

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 57 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WCG80		ACADEMY MORTGAGE CORPORATION	1	\$268,710.00	1.92%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	1	\$165,000.00	1.18%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$35,300.00	0.25%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,450.72	0.53%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$64,000.00	0.46%	0	\$0.00	NA
		AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$78,750.00	0.56%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$200,800.00	1.43%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,489.68	0.38%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$68,000.00	0.49%	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$250,000.00	1.78%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	2	\$234,800.00	1.68%	0	\$0.00	NA
		BANCORPSOUTH BANK	22	\$1,769,720.94	12.63%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.64%	0	\$0.00	NA
		BAY EQUITY LLC	1	\$209,400.00	1.49%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.56%	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	\$353,875.87	2.53%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,415.00	0.64%	0	\$0.00	NA
		CASHCALL INC	1	\$74,480.52	0.53%	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$60,000.00	0.43%	0	\$0.00	NA
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.43%	0	\$0.00	NA
		COLONIAL SAVINGS, F.A	1	\$218,476.19	1.56%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,267.95	0.74%	0	\$0.00	NA
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$74,000.00	0.53%	0	\$0.00	NA

MORTGAGE						
DELTA TRUST MORTGAGE, INC	1	\$59,584.42	0.43%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$64,549.78	0.46%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,000.00	0.91%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,991.00	1.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.39%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$112,000.00	0.8%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	1%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$65,000.00	0.46%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$90,000.00	0.64%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$128,000.00	0.91%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$242,000.00	1.73%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.66%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$31,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,125.00	0.7%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$69,511.97	0.5%	0	\$0.00	NA
FIRSTBANK	1	\$95,500.00	0.68%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$116,258.29	0.83%	0	\$0.00	NA
FREMONT BANK	3	\$403,005.44	2.88%	0	\$0.00	NA
FULTON BANK, N.A	1	\$67,500.00	0.48%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$97,000.00	0.69%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$60,000.00	0.43%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$48,800.00	0.35%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$236,725.00	1.69%	0	\$0.00	NA
KCT CREDIT UNION	1	\$151,891.77	1.08%	0	\$0.00	NA
KEYSTONE BANK	1	\$233,560.20	1.67%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	2.05%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$126,700.00	0.9%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$418,370.00	2.99%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$59,584.42	0.43%	0	\$0.00	NA
	1	\$80,100.00	0.57%	0	\$0.00	NA

NATIONS LENDING CORPORATION						
NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.46%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.5%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.53%	0	\$0.00	NA
PARAMOUNT EQUITY	1	\$79,400.00	0.57%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$251,400.00	1.79%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$74,400.00	0.53%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	3.18%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$96,000.00	0.69%	0	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,000.00	0.49%	0	\$0.00	NA
RENASANT BANK	1	\$208,000.00	1.48%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.36%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	1.18%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,251.95	0.77%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$314,500.00	2.24%	0	\$0.00	NA
SIU CREDIT UNION	1	\$58,800.00	0.42%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$57,000.00	0.41%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	2.98%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$70,000.00	0.5%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$50,000.00	0.36%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.5%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$215,000.00	1.53%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$410,000.00	2.93%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$49,600.00	0.35%	0	\$0.00	NA
TEXASLENDING.COM	1	\$109,635.32	0.78%	0	\$0.00	NA
THE BANK OF MAINE	1	\$143,500.00	1.02%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.36%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,500.00	0.39%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$584,104.24	4.17%	0	\$0.00	NA
UNIONBANK,N.A	2	\$190,771.01	1.36%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$51,500.00	0.37%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	1.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$117,500.00	0.83%	0	\$0.00	NA
Total		130	\$14,010,056.68	100%	0	\$0.00	
3138WCG98	1ST FARM CREDIT SERVICES, FLCA	1	\$30,000.00	0.28%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$148,000.00	1.38%	0	\$0.00	NA
	ALLIANT BANK	1	\$30,000.00	0.28%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,200.00	1.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,000.00	1.75%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	1.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,500.00	1.78%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$64,343.36	0.6%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	1.4%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$38,100.00	0.36%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$581,393.34	5.44%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,006.58	1.01%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$89,000.00	0.83%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	1.74%	0	\$0.00	NA
	CARROLLTON BANK	1	\$95,750.00	0.9%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,000.00	0.93%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$75,214.74	0.7%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.79%	0	\$0.00	NA
		2	\$66,000.00	0.62%	0	\$0.00	NA

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$56,500.00	0.53%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,700.00	0.42%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.58%	0	\$0.00 NA
	ESB MORTGAGE COMPANY	1	\$35,750.00	0.33%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$46,400.00	0.43%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$153,014.79	1.43%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,000.00	0.31%	0	\$0.00 NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$223,451.74	2.09%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$43,500.00	0.41%	0	\$0.00 NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A	1	\$98,000.00	0.92%	0	\$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.89%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$201,250.00	1.88%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	3.37%	0	\$0.00 NA
	FREMONT BANK	1	\$250,000.00	2.34%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.82%	0	\$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$217,820.48	2.04%	0	\$0.00 NA
	GUARANTY FEDERAL	1	\$50,000.00	0.47%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	2	\$215,200.00	2.01%	0	\$0.00 NA
	HEARTLAND CREDIT UNION	1	\$22,000.00	0.21%	0	\$0.00 NA
	HOME FINANCING CENTER, INC	1	\$59,587.13	0.56%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$520,000.00	4.86%	1	\$157,244.52 NA
	HOMESTAR FINANCIAL CORP	1	\$64,598.54	0.6%	0	\$0.00 NA
	IMPAC MORTGAGE CORP	1	\$101,800.00	0.95%	0	\$0.00 NA
	INSIGHT CREDIT UNION	1	\$161,600.00	1.51%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$67,532.08	0.63%	0	\$0.00 NA
	LEADER MORTGAGE COMPANY, INC	1	\$177,000.00	1.65%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.66%	0	\$0.00 NA
	M/I FINANCIAL, LLC	1	\$66,000.00	0.62%	0	\$0.00 NA
		1	\$170,044.00	1.59%	0	\$0.00 NA

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
MEGASTAR FINANCIAL CORP	1	\$113,500.00	1.06%	0	\$0.00	NA
MORRIS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$118,125.00	1.1%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.7%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$96,800.00	0.91%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	1.03%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,200.00	0.35%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$120,000.00	1.12%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$70,000.00	0.65%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,985.00	0.81%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000.00	1.98%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$190,000.00	1.78%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,425.00	0.9%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	1.94%	0	\$0.00	NA
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$133,478.13	1.25%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$75,228.76	0.7%	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$99,311.89	0.93%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$144,002.23	1.35%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	1.31%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$31,000.00	0.29%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.81%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,400.00	1.28%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$197,000.00	1.84%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$18,750.00	0.18%	0	\$0.00	NA
TCF NATIONAL BANK	1	\$68,500.00	0.64%	0	\$0.00	NA
THE LENDING CENTER CORPORATION	1	\$41,216.00	0.39%	0	\$0.00	NA
THE MORTGAGE OUTLET, INC	1	\$68,250.00	0.64%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,000.00	0.51%	0	\$0.00	NA
	1	\$66,400.00	0.62%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,800.33	1.3%	0	\$0.00	NA
	UNIONBANK,N.A	3	\$215,900.00	2.02%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,398.53	1.44%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	1.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$99,850.00	0.93%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,326.00	1.61%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,864.62	1.53%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$27,808.59	0.26%	0	\$0.00	NA
Total		107	\$10,695,826.86	100%	1	\$157,244.52	
3138WCGA5	1ST MIDAMERICA CREDIT UNION	3	\$198,700.00	0.18%	0	\$0.00	NA
	1ST STATE BANK	1	\$70,400.00	0.06%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$81,600.00	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$1,684,184.00	1.54%	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$54,000.00	0.05%	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA
	AFFILIATED BANK	1	\$75,000.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$151,000.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.06%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$112,100.00	0.1%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,675.00	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$53,762.71	0.05%	0	\$0.00	NA
	ALLIANCE BANK	1	\$39,900.00	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$84,000.00	0.08%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT	1	\$44,000.00	0.04%	0	\$0.00	NA

UNION						
ALPENA ALCONA AREA C. U	2	\$155,600.00	0.14%	0	\$0.00	NA
ALPINE BANK & TRUST CO	11	\$638,188.61	0.58%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$162,250.00	0.15%	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$267,690.00	0.24%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$67,999.00	0.06%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$428,105.33	0.39%	0	\$0.00	NA
AMERICAN BANK	3	\$210,396.02	0.19%	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$83,920.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$413,650.00	0.38%	0	\$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$52,364.58	0.05%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	4	\$305,004.00	0.28%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$316,500.00	0.29%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,250.00	0.04%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$197,980.00	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	11	\$773,370.00	0.71%	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA
AMERIS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA
ANCHORBANK, FSB	9	\$639,300.00	0.58%	0	\$0.00	NA
ANDERSON BROTHERS BANK	2	\$139,916.33	0.13%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$187,750.00	0.17%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$127,075.00	0.12%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$176,202.81	0.16%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,130,325.15	1.95%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$133,384.00	0.12%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,150.00	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,720.00	0.12%	0	\$0.00	NA
AUBURNBANK	2	\$143,650.00	0.13%	0	\$0.00	NA
	1	\$78,500.00	0.07%	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC, NORTHFIELD, NJ BRANCH					
	AURORA FINANCIAL GROUP, INC	5	\$302,250.00	0.28%	0	\$0.00 NA
	BADGER BANK	1	\$80,655.00	0.07%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$160,393.27	0.15%	0	\$0.00 NA
	BANCORPSOUTH BANK	11	\$779,942.50	0.71%	0	\$0.00 NA
	BANK FIRST NATIONAL	2	\$101,000.00	0.09%	0	\$0.00 NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$63,000.00	0.06%	0	\$0.00 NA
	BANK MUTUAL	9	\$595,950.64	0.54%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	1	\$81,594.84	0.07%	0	\$0.00 NA
	BANK OF FARMINGTON	1	\$60,000.00	0.05%	0	\$0.00 NA
	BANK OF FRANKLIN COUNTY	1	\$72,000.00	0.07%	0	\$0.00 NA
	BANK OF GALESVILLE	1	\$75,900.00	0.07%	0	\$0.00 NA
	BANK OF MILTON	1	\$62,319.68	0.06%	0	\$0.00 NA
	BANK OF MONTGOMERY, S CORP	1	\$68,000.00	0.06%	0	\$0.00 NA
	BANK OF OAKFIELD	1	\$82,800.00	0.08%	0	\$0.00 NA
	BANK OF QUINCY	1	\$26,500.00	0.02%	0	\$0.00 NA
	BANK OF SPRINGFIELD	1	\$76,000.00	0.07%	0	\$0.00 NA
	BANK OF THE CASCADES	2	\$135,000.00	0.12%	0	\$0.00 NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$154,075.00	0.14%	0	\$0.00 NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$187,450.00	0.17%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,634.78	0.06%	0	\$0.00 NA
	BANNER BANK	1	\$60,000.00	0.05%	0	\$0.00 NA
	BAXTER CREDIT UNION	4	\$292,650.00	0.27%	0	\$0.00 NA
	BAY BANK	1	\$70,000.00	0.06%	0	\$0.00 NA
	BAYLAKE BANK	1	\$50,050.00	0.05%	0	\$0.00 NA
	BELL STATE BANK & TRUST	4	\$264,400.00	0.24%	0	\$0.00 NA
	BERKSHIRE BANK	1	\$52,250.00	0.05%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$135,265.26	0.12%	0	\$0.00 NA
	BLACKHAWK BANK	3	\$179,650.00	0.16%	0	\$0.00 NA
	BLOOMFIELD STATE BANK	1	\$41,000.00	0.04%	0	\$0.00 NA
	BLUELEAF LENDING, LLC	3	\$204,705.41	0.19%	0	\$0.00 NA
	BMO HARRIS BANK N.A	1	\$71,200.00	0.07%	0	\$0.00 NA
	BMO HARRIS N.A	1	\$68,385.00	0.06%	0	\$0.00 NA
	BNA BANK	1	\$47,500.00	0.04%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$288,605.19	0.26%	0	\$0.00 NA
		1	\$70,000.00	0.06%	0	\$0.00 NA

	BRIDGE COMMUNITY BANK, AN IOWA BANK					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,772.77	0.2%	0	\$0.00 NA
	BUSEY BANK	4	\$217,027.30	0.2%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC	2	\$166,000.00	0.15%	0	\$0.00 NA
	CALUMET COUNTY BANK	1	\$62,750.00	0.06%	0	\$0.00 NA
	CAPAHA BANK	1	\$76,000.00	0.07%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,320.00	0.06%	0	\$0.00 NA
	CAVALIER MORTGAGE GROUP, INC	2	\$145,000.00	0.13%	0	\$0.00 NA
	CENTENNIAL BANK, A CORPORATION	1	\$67,908.41	0.06%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	3	\$209,750.00	0.19%	0	\$0.00 NA
	CENTRAL BANK	4	\$286,135.64	0.26%	0	\$0.00 NA
	CENTRAL BANK ILLINOIS	1	\$63,500.00	0.06%	0	\$0.00 NA
	CENTRAL CITY CREDIT UNION	2	\$151,800.00	0.14%	0	\$0.00 NA
	CENTRAL KANSAS CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00 NA
	CENTRAL STATE BANK	1	\$57,600.00	0.05%	0	\$0.00 NA
	CENTRAL STATE BANK, A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00 NA
	CENTRAL TRUST BANK	3	\$238,173.49	0.22%	0	\$0.00 NA
	CENTREBANK	1	\$38,250.00	0.03%	0	\$0.00 NA
	CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00 NA
	CENTRUE BANK	4	\$240,800.00	0.22%	0	\$0.00 NA
	CENTURY LENDING COMPANY	12	\$836,885.00	0.77%	0	\$0.00 NA
	CENTURY NATIONAL BANK	1	\$78,850.00	0.07%	0	\$0.00 NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$68,954.90	0.06%	0	\$0.00 NA
	CHEMICAL BANK	5	\$275,700.00	0.25%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.07%	0	\$0.00 NA
	CITADEL FEDERAL CREDIT UNION	2	\$123,000.00	0.11%	0	\$0.00 NA
	CITIBANK NA FKA CITIMORTGAGE	1	\$71,810.02	0.07%	0	\$0.00 NA
	CITIZENS & NORTHERN BANK	2	\$142,975.00	0.13%	0	\$0.00 NA
	CITIZENS 1ST BANK	1	\$72,000.00	0.07%	0	\$0.00 NA
	CITIZENS BANK	3	\$213,800.00	0.2%	0	\$0.00 NA
	CITIZENS BANK & TRUST	1	\$42,000.00	0.04%	0	\$0.00 NA
	CITIZENS BANK & TRUST COMPANY	1	\$75,500.00	0.07%	0	\$0.00 NA
	CITIZENS BANK OF ROGERSVILLE	1	\$68,400.00	0.06%	0	\$0.00 NA
	CITIZENS COMMUNITY BANK	1	\$81,000.00	0.07%	0	\$0.00 NA
	CITIZENS FIRST BANK	2	\$138,852.74	0.13%	0	\$0.00 NA
	CITIZENS FIRST CREDIT UNION	1	\$73,623.00	0.07%	0	\$0.00 NA

	CITIZENS FIRST NATIONAL BANK	2	\$143,698.11	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$577,000.00	0.53%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$49,875.00	0.05%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$191,070.00	0.17%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$123,925.00	0.11%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$69,907.82	0.06%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA
	CLEVELAND STATE BANK	2	\$137,900.00	0.13%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$136,700.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$310,575.00	0.28%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	5	\$290,459.55	0.27%	0	\$0.00	NA
	COASTAL BANK & TRUST	1	\$71,829.42	0.07%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$146,000.00	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$302,550.00	0.28%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,500.00	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$64,200.00	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,750.00	0.07%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$77,797.42	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	2	\$147,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$61,600.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$122,567.00	0.11%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$68,160.00	0.06%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$75,050.00	0.07%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,750.00	0.07%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	2	\$95,950.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,350.00	0.19%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$155,325.00	0.14%	0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	8	\$511,350.00	0.47%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$129,675.00	0.12%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$80,000.00	0.07%	0	\$0.00	NA
CORNERSTONE BANK	2	\$149,300.00	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$84,550.00	0.08%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	3	\$225,420.00	0.21%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$63,555.00	0.06%	0	\$0.00	NA
COVANTAGEC CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$77,350.00	0.07%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$108,935.64	0.1%	0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$137,320.00	0.13%	0	\$0.00	NA
CROSS KEYS BANK	1	\$68,500.00	0.06%	0	\$0.00	NA
CU CHANNELS, LLC	2	\$124,700.00	0.11%	0	\$0.00	NA
CU MORTGAGE DIRECT	2	\$135,000.00	0.12%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.03%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.07%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.07%	0	\$0.00	NA
DENMARK STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$517,290.00	0.47%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$52,500.00	0.05%	0	\$0.00	NA
DFCU FINANCIAL	3	\$171,000.00	0.16%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$386,600.00	0.35%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$70,000.00	0.06%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,750.00	0.07%	0	\$0.00	NA
DORAL MORTGAGE LLC	6	\$425,289.67	0.39%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$151,900.00	0.14%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$237,500.00	0.22%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$193,000.00	0.18%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA
EASTWOOD BANK	1	\$24,700.00	0.02%	0	\$0.00	NA
EECU	1	\$75,000.00	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	9	\$609,553.00	0.56%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$411,559.89	0.38%	0	\$0.00	NA
	ENVISION CREDIT UNION	4	\$200,300.00	0.18%	0	\$0.00	NA
	EQUITABLE BANK SSB	1	\$70,800.00	0.06%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$74,700.00	0.07%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$78,300.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$64,282.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$122,421.20	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,125.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$61,200.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,655.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$363,705.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$70,000.00	0.06%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$71,158.29	0.07%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,227,920.00	1.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$49,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$60,300.00	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$71,155.00	0.07%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,129.55	0.32%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$50,250.00	0.05%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$157,350.00	0.14%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$84,800.00	0.08%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.13%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$59,400.00	0.05%	0	\$0.00	NA
FARMERS STATE BANK	2	\$154,758.00	0.14%	0	\$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$52,000.00	0.05%	0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.04%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$79,800.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$72,800.00	0.07%	0	\$0.00	NA
FARMINGTON BANK	1	\$78,648.63	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$134,750.00	0.12%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$232,608.44	0.21%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,920.00	0.2%	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$186,000.00	0.17%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$136,420.00	0.12%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$84,550.00	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK N.A	1	\$83,400.00	0.08%	0	\$0.00	NA
FIRST BANK	1	\$67,500.00	0.06%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$124,700.00	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,259.46	0.24%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$262,462.96	0.24%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$79,000.00	0.07%	0	\$0.00	NA
FIRST BANK PUERTO RICO	4	\$278,700.00	0.25%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$64,720.00	0.06%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$76,000.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$141,950.00	0.13%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$66,515.00	0.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$136,000.00	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$169,123.57	0.15%	0	\$0.00	NA
FIRST CLASS AMERICAN CREDIT UNION	1	\$71,814.31	0.07%	0	\$0.00	NA

	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$115,650.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$65,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$155,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,550.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$161,900.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	10	\$678,350.00	0.62%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	5	\$310,550.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,052.00	0.46%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$1,022,540.00	0.93%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$74,000.00	0.07%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$57,000.00	0.05%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	6	\$427,950.00	0.39%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$290,019.00	0.27%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$139,000.00	0.13%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$131,615.00	0.12%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$71,250.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,861.56	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	10	\$610,325.00	0.56%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	9	\$594,505.00	0.54%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$75,500.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$316,650.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	3	\$167,578.41	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.07%	0	\$0.00	NA
		1	\$70,400.00	0.06%	0	\$0.00	NA

	FIRST NATIONAL BANK OF PICAYUNE					
	FIRST NATIONAL BANK OF RAYMOND	1	\$73,600.00	0.07%	0	\$0.00 NA
	FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.05%	0	\$0.00 NA
	FIRST NATIONAL BNAK	1	\$76,000.00	0.07%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A	13	\$864,185.00	0.79%	0	\$0.00 NA
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00 NA
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$52,000.00	0.05%	0	\$0.00 NA
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$238,620.00	0.22%	0	\$0.00 NA
	FIRST ROBINSON SAVINGS BANK N.A	4	\$194,500.00	0.18%	0	\$0.00 NA
	FIRST SAVINGS BANK OF DANVILLE	5	\$334,875.00	0.31%	0	\$0.00 NA
	FIRST SECURITY BANK	1	\$77,900.00	0.07%	0	\$0.00 NA
	FIRST SOUTHERN BANK	1	\$83,553.80	0.08%	0	\$0.00 NA
	FIRST STATE BANK	2	\$125,316.18	0.11%	0	\$0.00 NA
	FIRST STATE BANK & TRUST COMPANY	1	\$80,100.00	0.07%	0	\$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.08%	0	\$0.00 NA
	FIRST STATE BANK OF ILLINOIS	1	\$66,500.00	0.06%	0	\$0.00 NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,784.30	0.06%	0	\$0.00 NA
	FIRST UNITED BANK & TRUST	1	\$67,000.00	0.06%	0	\$0.00 NA
	FIRST UNITED BANK & TRUST COMPANY	2	\$113,000.00	0.1%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$400,829.00	0.37%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,200.00	0.17%	0	\$0.00 NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$48,687.25	0.04%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A	17	\$1,074,155.00	0.98%	0	\$0.00 NA
	FIVE POINTS BANK	1	\$79,000.00	0.07%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,000.00	0.04%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$227,600.00	0.21%	0	\$0.00 NA
	FOCUS BANK	1	\$69,600.00	0.06%	0	\$0.00 NA
	FORUM CREDIT UNION	8	\$553,921.23	0.51%	0	\$0.00 NA
	FOUNTAIN CITY FUNDING, INC	1	\$80,655.00	0.07%	0	\$0.00 NA
		1	\$72,000.00	0.07%	0	\$0.00 NA

	FOX COMMUNITIES CREDIT UNION					
	FRANSEN BANK & TRUST	1	\$61,000.00	0.06%	0	\$0.00 NA
	FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00 NA
	FRONTIER BANK	1	\$70,000.00	0.06%	0	\$0.00 NA
	FULTON BANK, N.A	4	\$297,050.00	0.27%	0	\$0.00 NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	3	\$140,625.00	0.13%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$161,250.00	0.15%	0	\$0.00 NA
	GATEWAY STATE BANK	1	\$78,500.00	0.07%	0	\$0.00 NA
	GCS CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,933.11	0.08%	0	\$0.00 NA
	GEORGIA UNITED CREDIT UNION	1	\$53,200.00	0.05%	0	\$0.00 NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00 NA
	GOLDEN BELT BANK FSA	1	\$63,375.00	0.06%	0	\$0.00 NA
	GOLDEN BELT BANK, FSA	1	\$49,000.00	0.04%	0	\$0.00 NA
	GOODFIELD STATE BANK	1	\$63,140.00	0.06%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK	1	\$67,775.63	0.06%	0	\$0.00 NA
	GREAT SOUTHERN BANK	1	\$78,900.00	0.07%	0	\$0.00 NA
	GREAT WESTERN BANK	8	\$545,150.00	0.5%	0	\$0.00 NA
	GREATER NEVADA MORTGAGE	4	\$286,500.00	0.26%	0	\$0.00 NA
	GREENWOOD CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00 NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,200.00	0.06%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.12%	0	\$0.00 NA
	GTE FINANCIAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	2	\$125,832.27	0.12%	0	\$0.00 NA
	GUARDIAN CREDIT UNION	2	\$117,150.00	0.11%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$70,800.00	0.06%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC	1	\$76,000.00	0.07%	0	\$0.00 NA
	HAMPDEN BANK	1	\$75,000.00	0.07%	0	\$0.00 NA
	HARBOR CREDIT UNION	1	\$60,001.00	0.05%	0	\$0.00 NA
	HARBOR NATIONAL BANK	2	\$150,950.00	0.14%	0	\$0.00 NA
	HARBORONE BANK	1	\$59,000.00	0.05%	0	\$0.00 NA
	HARVARD SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00 NA
	HAWTHORN BANK	1	\$49,500.00	0.05%	0	\$0.00 NA
	HEARTLAND CREDIT UNION	2	\$130,500.00	0.12%	0	\$0.00 NA
	HERGET BANK NATIONAL ASSOCIATION	2	\$127,400.00	0.12%	0	\$0.00 NA

	HERITAGE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$137,545.00	0.13%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$63,750.00	0.06%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$229,950.00	0.21%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$40,850.00	0.04%	0	\$0.00	NA
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$64,986.35	0.06%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$84,645.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$43,126.32	0.04%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$361,450.00	0.33%	0	\$0.00	NA
	HOME SIMPLE OF TEXAS, INC	1	\$56,250.00	0.05%	0	\$0.00	NA
	HOMEANC, NATIONAL ASSOCIATION	1	\$56,831.75	0.05%	0	\$0.00	NA
	HOME BANK	1	\$70,200.00	0.06%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$462,155.34	0.42%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$137,030.00	0.13%	0	\$0.00	NA
	HOMETOWN BANK	2	\$136,395.00	0.12%	0	\$0.00	NA
	HONOR BANK	1	\$44,000.00	0.04%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$112,000.00	0.1%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$145,150.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	23	\$1,508,942.66	1.38%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	2	\$75,000.00	0.07%	0	\$0.00	NA
	IBM SOUTHEAST EFUC	1	\$71,905.19	0.07%	0	\$0.00	NA
	ICON CREDIT UNION	3	\$224,545.00	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	11	\$695,611.15	0.64%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$216,665.00	0.2%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$156,500.00	0.14%	0	\$0.00	NA
	INDEPENDENT BANK	7	\$361,675.00	0.33%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$78,953.24	0.07%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$69,270.00	0.06%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$77,397.95	0.07%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,830.00	0.12%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$76,950.00	0.07%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$42,000.00	0.04%	0	\$0.00	NA

	ISU CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$67,200.00	0.06%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$67,031.70	0.06%	0	\$0.00	NA
	JOHNSON BANK	2	\$121,170.00	0.11%	0	\$0.00	NA
	JONESTOWN BANK & TRUST CO	1	\$80,000.00	0.07%	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$84,550.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA
	KOHLER CREDIT UNION	2	\$118,922.00	0.11%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$59,400.00	0.05%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.06%	0	\$0.00	NA
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$45,541.30	0.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$706,087.27	0.65%	0	\$0.00	NA
	LAKE-OSCEOLA STATE BANK	1	\$68,250.00	0.06%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$116,720.00	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$403,550.00	0.37%	0	\$0.00	NA
	LEADER MORTGAGE CORP	3	\$176,400.00	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,166.00	0.06%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$48,080.00	0.04%	0	\$0.00	NA
	LIBERTY BANK	2	\$147,375.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$253,760.00	0.23%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$67,500.00	0.06%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$117,562.00	0.11%	0	\$0.00	NA
	MACON BANK, INC	2	\$120,000.00	0.11%	0	\$0.00	NA
	MAGNA BANK	1	\$79,550.00	0.07%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$70,000.00	0.06%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,800.00	0.1%	0	\$0.00	NA
	MARINE BANK	9	\$588,637.00	0.54%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.07%	0	\$0.00	NA
	MARQUETTE BANK	4	\$283,100.00	0.26%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.07%	0	\$0.00	NA
		1	\$74,925.00	0.07%	0	\$0.00	NA

	MEMBER ADVANTAGE MORTGAGE					
	MEMBER FIRST MORTGAGE, LLC	2	\$121,500.00	0.11%	0	\$0.00 NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00 NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.07%	0	\$0.00 NA
	MERCANTILE BANK	4	\$290,286.62	0.27%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,768.64	0.32%	0	\$0.00 NA
	MERCHANTS NATIONAL BANK	1	\$78,850.00	0.07%	0	\$0.00 NA
	MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$62,615.54	0.06%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$60,000.00	0.05%	0	\$0.00 NA
	METCALF BANK	2	\$115,000.00	0.11%	0	\$0.00 NA
	METRO MORTGAGE CORPORATION	1	\$65,600.00	0.06%	0	\$0.00 NA
	MID AMERICA MORTGAGE	3	\$199,000.00	0.18%	0	\$0.00 NA
	MID PENN BANK	1	\$76,000.00	0.07%	0	\$0.00 NA
	MID-ISLAND MORTGAGE CORP	1	\$62,100.00	0.06%	0	\$0.00 NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00 NA
	MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00 NA
	MIDLAND STATES BANK	5	\$294,100.00	0.27%	0	\$0.00 NA
	MIDTOWN MORTGAGE, INC	1	\$73,053.67	0.07%	0	\$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,200.00	0.06%	0	\$0.00 NA
	MIDWEST BANK, N.A	1	\$75,000.00	0.07%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	2	\$142,700.00	0.13%	0	\$0.00 NA
	MIDWEST REGIONAL CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00 NA
	MIDWESTONE BANK	6	\$408,325.00	0.37%	0	\$0.00 NA
	MINNESOTA BANK AND TRUST	1	\$55,120.00	0.05%	0	\$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00 NA
	MISSOURI CREDIT UNION	1	\$37,500.00	0.03%	0	\$0.00 NA
	MOHAVE STATE BANK	1	\$40,000.00	0.04%	0	\$0.00 NA
	MONTICELLO BANKING COMPANY	2	\$131,000.00	0.12%	0	\$0.00 NA
	MORTGAGE CENTER, LLC	7	\$412,250.00	0.38%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	14	\$951,422.00	0.87%	0	\$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$56,905.00	0.05%	0	\$0.00 NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,311.43	0.06%	0	\$0.00 NA

	MOUND CITY BANK	1	\$69,508.35	0.06%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$214,554.03	0.2%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$276,600.00	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	18	\$1,231,543.00	1.13%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	2	\$155,000.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$239,000.00	0.22%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$83,200.00	0.08%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$61,432.82	0.06%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA
	NCL, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$37,500.00	0.03%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$60,500.00	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$46,000.00	0.04%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$33,400.00	0.03%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$80,000.00	0.07%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$55,955.30	0.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$417,220.00	0.38%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	5	\$322,105.00	0.29%	0	\$0.00	NA
	NSB BANK	1	\$38,760.00	0.04%	0	\$0.00	NA
	NUMARK CREDIT UNION	7	\$445,500.00	0.41%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$43,400.00	0.04%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,600.00	0.07%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,200.00	0.08%	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$227,250.00	0.21%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$66,500.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$82,000.00	0.07%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$71,200.00	0.07%	0	\$0.00	NA
	ORIENTAL BANK	3	\$194,809.50	0.18%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,000.00	0.07%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$109,600.00	0.1%	0	\$0.00	NA

	PAPER CITY SAVINGS	3	\$189,310.00	0.17%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$125,700.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$302,200.00	0.28%	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,750.00	0.04%	0	\$0.00	NA
	PARK BANK	2	\$99,495.00	0.09%	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$138,900.00	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$379,647.64	0.35%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK	8	\$523,630.21	0.48%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$45,600.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$260,999.92	0.24%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$131,900.00	0.12%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	3	\$199,025.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$289,250.00	0.26%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$82,500.00	0.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$456,700.00	0.42%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$107,500.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	8	\$439,900.00	0.4%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$79,920.00	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$79,800.00	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,409.80	0.06%	0	\$0.00	NA
	PRIMEBANK	1	\$70,500.00	0.06%	0	\$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$65,200.00	0.06%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,750.00	0.07%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$44,939.38	0.04%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$518,100.00	0.47%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$79,892.24	0.07%	0	\$0.00	NA
PROVINCIAL BANK	2	\$146,400.00	0.13%	0	\$0.00	NA
PSECU	1	\$74,000.00	0.07%	0	\$0.00	NA
PURDUE FEDERAL CU	3	\$211,500.00	0.19%	0	\$0.00	NA
PYRAMAX BANK	1	\$58,500.00	0.05%	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$59,920.99	0.05%	0	\$0.00	NA
RABOBANK, N.A	1	\$48,000.00	0.04%	0	\$0.00	NA
RABUN COUNTY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$84,367.06	0.08%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$121,875.00	0.11%	0	\$0.00	NA
RED RIVER BANK	1	\$66,300.00	0.06%	0	\$0.00	NA
REDSTONE	1	\$75,000.00	0.07%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$160,950.00	0.15%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$59,922.77	0.05%	0	\$0.00	NA
RENASANT BANK	9	\$637,157.38	0.58%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,845.00	0.14%	0	\$0.00	NA
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$70,000.00	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$77,625.00	0.07%	0	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$69,905.71	0.06%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.08%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$43,200.00	0.04%	0	\$0.00	NA
RIVER CITIES BANK	2	\$128,000.00	0.12%	0	\$0.00	NA
RIVER VALLEY BANK	5	\$295,450.00	0.27%	0	\$0.00	NA
RIVERHILLS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	5	\$301,996.20	0.28%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$125,414.40	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,000.00	0.04%	0	\$0.00	NA
ROYAL BANK	1	\$73,600.00	0.07%	0	\$0.00	NA

	ROYAL CREDIT UNION	11	\$808,350.00	0.74%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$76,000.00	0.07%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.06%	0	\$0.00	NA
	S&T BANK	7	\$396,485.00	0.36%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$64,900.00	0.06%	0	\$0.00	NA
	SANTANDER BANK, N.A	16	\$1,096,290.00	1%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$59,200.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$120,000.00	0.11%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$574,650.00	0.53%	0	\$0.00	NA
	SECURITY BANK	1	\$34,200.00	0.03%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,400.00	0.06%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,550.00	0.08%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,100.00	0.06%	0	\$0.00	NA
	SFMC, LP	1	\$50,000.00	0.05%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$60,000.00	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,076,760.00	0.98%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$49,600.00	0.05%	0	\$0.00	NA
	SIUSLAW BANK	1	\$82,400.00	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.07%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$123,000.00	0.11%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$51,300.00	0.05%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	2	\$142,125.00	0.13%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,936.63	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$60,000.00	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,000.00	0.15%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$67,925.00	0.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$75,600.00	0.07%	0	\$0.00	NA

	SPIRE FEDERAL CU	1	\$53,200.00	0.05%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$150,002.99	0.14%	0	\$0.00	NA
	ST PAUL FEDERAL CREDIT UNION	1	\$66,300.00	0.06%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$203,600.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$84,500.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$64,800.00	0.06%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$63,600.00	0.06%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$79,800.00	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.06%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$56,000.00	0.05%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$629,973.85	0.58%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$66,550.00	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$160,500.00	0.15%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$70,300.00	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$134,700.00	0.12%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$413,500.00	0.38%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$324,708.76	0.3%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$78,000.00	0.07%	0	\$0.00	NA
	SUPREME LENDING	1	\$70,209.51	0.06%	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$223,079.20	0.2%	0	\$0.00	NA
	SUTTON BANK	1	\$64,000.00	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$243,600.00	0.22%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$236,851.88	0.22%	0	\$0.00	NA
	TEXAS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,250.00	0.05%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$255,200.00	0.23%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$75,000.00	0.07%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA

	THE COLUMBIA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$74,901.24	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$327,325.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$112,500.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,750.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,350.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.07%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$56,100.00	0.05%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$58,500.00	0.05%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$80,750.00	0.07%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,600.00	0.04%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$116,375.00	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$54,500.00	0.05%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$445,725.00	0.41%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$65,000.00	0.06%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,600.00	0.07%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$69,750.00	0.06%	0	\$0.00	NA
	THREE RIVERS FCU	3	\$175,354.55	0.16%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$84,500.00	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$42,680.00	0.04%	0	\$0.00	NA
	TOMPKINS STATE BANK	2	\$115,300.00	0.11%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$73,289.00	0.07%	0	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$52,500.00	0.05%	0	\$0.00	NA
	TOWNEBANK	1	\$58,648.34	0.05%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$216,950.00	0.2%	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$65,075.00	0.06%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$80,646.06	0.07%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$160,655.00	0.15%	0	\$0.00	NA
	U S BANK NA	1	\$66,843.85	0.06%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$153,750.00	0.14%	0	\$0.00	NA
	UMB BANK, N.A	1	\$63,800.00	0.06%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$725,330.00	0.66%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$579,023.27	0.53%	0	\$0.00	NA
	UNIONBANK,N.A	3	\$214,633.98	0.2%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$200,520.00	0.18%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.06%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$60,325.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$123,987.25	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK-MACOMB	1	\$65,100.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK-MACOMB	1	\$73,000.00	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$146,000.00	0.13%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	5	\$329,141.23	0.3%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	3	\$178,690.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$201,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$739,690.00	0.68%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$68,900.00	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$207,010.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$404,110.97	0.37%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.07%	0	\$0.00	NA
	UWHARRIE BANK	2	\$145,000.00	0.13%	0	\$0.00	NA

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,000.00	0.1%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$353,698.00	0.32%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$70,900.00	0.06%	0	\$0.00	NA
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA
VIG MORTGAGE CORP	1	\$65,515.55	0.06%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$82,300.00	0.08%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$72,100.00	0.07%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$64,700.00	0.06%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$180,900.00	0.17%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$77,899.60	0.07%	0	\$0.00	NA
VYSTAR CREDIT UNION	8	\$556,636.46	0.51%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,850.00	0.07%	0	\$0.00	NA
WANIGAS CREDIT UNION	3	\$191,010.00	0.17%	0	\$0.00	NA
WARD KILDUFF MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00	NA
WASHINGTON COUNTY BANK	2	\$146,050.00	0.13%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$157,710.00	0.14%	0	\$0.00	NA
WAUKESHA STATE BANK	3	\$166,683.55	0.15%	0	\$0.00	NA
WEBSTER BANK, N.A	1	\$60,000.00	0.05%	0	\$0.00	NA
WEST MILTON STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	9	\$602,850.00	0.55%	0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$59,000.00	0.05%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,750.00	0.05%	0	\$0.00	NA
WESTSTAR PACIFIC MORTGAGE	1	\$82,650.00	0.08%	0	\$0.00	NA
WHITAKER BANK, INC	1	\$69,907.82	0.06%	0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	2	\$120,248.15	0.11%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	4	\$252,299.16	0.23%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC	2	\$57,500.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$80,000.00	0.07%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$61,150.00	0.06%	0	\$0.00	NA
	Unavailable	6	\$378,989.88	0.5%	0	\$0.00	NA
Total		1,648	\$109,363,133.60	100%	0	\$0.00	
3138WCGB3	ACADEMY MORTGAGE CORPORATION	3	\$1,212,000.00	5.26%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$790,896.00	3.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,880.63	1.71%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$1,189,631.00	5.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.63%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.81%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$827,000.00	3.59%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$796,298.00	3.46%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$414,477.87	1.8%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$417,000.00	1.81%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	1.81%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$833,450.87	3.62%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$371,250.00	1.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$833,463.23	3.62%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$407,474.81	1.77%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	1.81%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$2,403,700.00	10.44%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,600.00	3.54%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$812,000.00	3.53%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$393,826.77	1.71%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	1.81%	0	\$0.00	NA
		3	\$1,239,479.73	5.38%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC						
	STEARNS LENDING INC	2	\$828,919.28	3.6%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$417,000.00	1.81%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00	1.81%	0	\$0.00	NA
	TOTALBANK	3	\$691,356.23	3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,201,500.00	5.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,000.00	1.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.81%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$834,000.00	3.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$1,192,050.00	5.19%	0	\$0.00	NA
Total		58	\$23,025,254.42	100%	0	\$0.00	
3138WCGC1	AMERICAN FINANCIAL RESOURCES, INC	2	\$545,325.00	0.65%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,000.00	1.67%	0	\$0.00	NA
	BANK OF AKRON	1	\$408,000.00	0.48%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$502,000.00	0.6%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,768,496.64	8.04%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAG	1	\$289,000.00	0.34%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$597,450.00	0.71%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	10	\$3,032,313.61	3.6%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,083,414.44	1.29%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$521,400.00	0.62%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$447,301.00	0.53%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,056,080.28	1.25%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$887,688.38	1.05%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,765,000.00	3.28%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$364,500.00	0.43%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC	2	\$748,300.00	0.89%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE, LLC	1	\$406,500.00	0.48%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	18	\$5,310,733.94	6.31%	0	\$0.00	NA
HARTFORD FUNDING, LTD	1	\$184,000.00	0.22%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,829,941.41	11.67%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$549,900.00	0.65%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	26	\$6,984,631.10	8.29%	0	\$0.00	NA
HUDSON HERITAGE FCU	2	\$586,604.00	0.7%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$921,500.00	1.09%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$333,036.00	0.4%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$301,000.00	0.36%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,523,800.00	1.81%	0	\$0.00	NA
LENDER	1	\$232,800.00	0.28%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.5%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,132,000.00	1.34%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$239,500.00	0.28%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$805,000.00	0.96%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	8	\$2,411,850.00	2.86%	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$669,700.00	0.8%	0	\$0.00	NA
NASSAU EDUCATORS FCU	2	\$537,500.00	0.64%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$346,902.88	0.41%	0	\$0.00	NA
NJ LENDERS CORP	4	\$1,664,200.00	1.98%	0	\$0.00	NA
NORTHERN CREDIT UNION	1	\$311,928.70	0.37%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$904,250.00	1.07%	0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$2,241,500.00	2.66%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$276,393.76	0.33%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$626,200.00	0.74%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,122,620.00	1.33%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,118,043.72	1.33%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.26%	0	\$0.00	NA
SANTANDER BANK, N.A	19	\$5,575,340.00	6.62%	0	\$0.00	NA
SILVERMINE VENTURES, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	1.12%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$842,000.00	1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$254,861.00	0.3%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$450,000.00	0.53%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$251,910.00	0.3%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$743,454.82	0.88%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$526,000.00	0.62%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,400,280.00	1.66%	0	\$0.00	NA
	ULSTER SAVINGS BANK	4	\$1,072,100.00	1.27%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$357,000.00	0.42%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$247,500.00	0.29%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPR	1	\$215,000.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,937,790.53	4.68%	0	\$0.00	NA
	VANGUARD FUNDING LLC	7	\$2,514,000.00	2.98%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.23%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$533,850.00	0.65%	0	\$0.00	NA
Total		274	\$84,229,791.21	100%	0	\$0.00	
3138WCGD9	4TRUST MORTGAGE, INC	1	\$411,493.41	0.95%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.91%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,611,000.00	3.73%	0	\$0.00	NA
	AIM BANK	1	\$417,000.00	0.97%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$834,000.00	1.93%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$791,900.39	1.83%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$814,099.76	1.88%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,000.00	0.96%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$409,600.00	0.95%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$413,600.00	0.96%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.97%	0	\$0.00	NA
CMC HOME LENDING	1	\$399,993.00	0.93%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$417,000.00	0.97%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$784,964.68	1.82%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$396,000.00	0.92%	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$374,000.00	0.87%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$405,000.00	0.94%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA
DESIGN MORTGAGE GROUP, INC	2	\$828,450.87	1.92%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,750.00	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$194,750.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.97%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	1.93%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,180,100.00	2.73%	0	\$0.00	NA
FC LENDING, LTD	2	\$817,000.00	1.89%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$409,500.00	0.95%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,498.95	0.96%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.97%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$408,450.00	0.95%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,234,000.00	2.86%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,639,000.00	3.79%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$255,051.85	0.59%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$408,000.00	0.94%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$404,100.00	0.94%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$811,861.86	1.88%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$824,132.00	1.91%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$379,905.00	0.88%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$215,440.00	0.5%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,881.62	0.96%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	2	\$834,000.00	1.93%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$1,235,600.00	2.86%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$404,550.00	0.94%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA
NEXBANK SSB	2	\$834,000.00	1.93%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$417,000.00	0.97%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA
PEGASUS BANK	1	\$417,000.00	0.97%	0	\$0.00	NA
PIONEER BANK	1	\$404,189.00	0.94%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$834,000.00	1.93%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$834,000.00	1.93%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$375,000.00	0.87%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	5	\$2,064,508.00	4.78%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$400,000.00	0.93%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$821,000.00	1.9%	0	\$0.00	NA
SFMC, LP	1	\$417,000.00	0.97%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$391,500.00	0.91%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$1,224,723.00	2.83%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$417,000.00	0.97%	0	\$0.00	NA
STEARNS LENDING INC	1	\$416,000.00	0.96%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,655,400.00	3.83%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$810,505.36	1.88%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA
US WIDE FINANCIAL LLC	1	\$417,000.00	0.97%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,600.00	0.95%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.97%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.96%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$235,064.15	0.41%	0	\$0.00	NA
Total		108	\$43,211,162.90	100%	0	\$0.00	
3138WCGE7	ACCESS NATIONAL MORTGAGE	1	\$138,350.00	0.67%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	2	\$263,812.63	1.28%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$126,000.00	0.61%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$394,950.00	1.92%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$124,670.16	0.61%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$3,456,570.00	16.84%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$269,400.00	1.31%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$133,950.00	0.65%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$125,234.86	0.61%	0	\$0.00	NA
	BOFI FEDERAL BANK	9	\$1,247,700.00	6.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$394,700.00	1.92%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,440.00	0.9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,962.00	0.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,030,905.00	5.02%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$789,370.00	3.84%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,000.00	0.64%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$540,512.00	2.63%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$144,000.00	0.7%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.68%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$264,000.00	1.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$414,116.88	2.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$128,250.00	0.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$406,540.90	1.98%	0	\$0.00	NA

	DIRECT MORTGAGE, CORP	2	\$257,600.00	1.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,911.00	0.69%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$1,094,305.00	5.33%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$128,000.00	0.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$292,250.00	1.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$136,000.00	0.66%	0	\$0.00	NA
	FIRST BANK	2	\$275,830.39	1.34%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,200.00	0.63%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$137,750.00	0.67%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$252,205.00	1.23%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$125,800.00	0.61%	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,600.00	0.61%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$147,500.00	0.72%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$273,121.72	1.33%	0	\$0.00	NA
	HNB FIRST BANK	1	\$149,000.00	0.73%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.66%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	1.34%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$387,280.09	1.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$408,511.00	1.99%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$428,800.00	2.09%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORP	1	\$133,000.00	0.65%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$828,293.00	4.03%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$125,900.00	0.61%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$145,000.00	0.71%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$128,077.25	0.62%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,522.75	0.67%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$252,232.76	1.23%	0	\$0.00	NA

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,315.28	0.7%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$127,900.00	0.62%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL C	1	\$128,000.00	0.62%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,430,463.22	6.97%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$128,500.00	0.67%	0	\$0.00	NA
Total		154	\$20,531,052.89	100%	0	\$0.00	
3138WCGF4	ACCESS NATIONAL MORTGAGE	29	\$8,703,353.00	3.7%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$208,848.76	0.09%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$236,455.00	0.1%	0	\$0.00	NA
	AIMBANK	1	\$275,000.00	0.12%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	23	\$6,678,700.00	2.84%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	2	\$556,350.00	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$2,370,139.73	1.01%	0	\$0.00	NA
	ARVEST BANK	2	\$379,900.00	0.16%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	47	\$12,913,605.13	5.49%	0	\$0.00	NA
	BANK OF CANTON, A CORPORATION	1	\$197,151.64	0.08%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$729,459.96	0.31%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.1%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$203,000.00	0.09%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$271,250.00	0.12%	0	\$0.00	NA
	BANK OF THE OZARKS	4	\$945,530.95	0.4%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$182,500.00	0.08%	0	\$0.00	NA
	BOFI FEDERAL BANK	23	\$6,024,673.00	2.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,152,800.00	0.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,476,963.00	0.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	4	\$962,020.00	0.41%	0	\$0.00	NA

BOKF, NA DBA BANK OF KANSAS CITY	11	\$2,668,060.00	1.13%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	22	\$6,618,403.00	2.82%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	21	\$5,476,761.00	2.33%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,697,971.00	1.15%	0	\$0.00	NA
BUSINESS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$308,374.55	0.13%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$378,780.00	0.16%	0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$581,600.00	0.25%	0	\$0.00	NA
CITY SAVINGS BANK & TRUST COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA
CMC FUNDING, INC	7	\$1,998,160.00	0.85%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$411,141.00	0.17%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	12	\$2,837,064.00	1.21%	0	\$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$277,604.84	0.12%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$276,000.00	0.12%	0	\$0.00	NA
CONSUMERS CREDIT UNION	5	\$1,207,400.00	0.51%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$1,698,500.00	0.72%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$300,000.00	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	19	\$6,902,043.00	2.94%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	12	\$2,856,855.30	1.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$327,640.00	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	13	\$3,201,609.53	1.36%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$985,316.00	0.42%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.,	6	\$3,090,691.00	1.31%	0	\$0.00	NA

L.P						
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$180,000.00	0.08%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	9	\$2,524,008.00	1.07%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	5	\$1,162,975.00	0.49%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	95	\$26,527,861.94	11.28%	0	\$0.00	NA
EQUITY BANK	1	\$215,203.00	0.09%	0	\$0.00	NA
F & M BANK	1	\$341,905.00	0.15%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	3	\$1,056,398.00	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$265,798.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,224.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,268,863.00	0.97%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,465.00	0.13%	0	\$0.00	NA
FIRST BANK	3	\$829,666.21	0.35%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$416,438.29	0.18%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,048,041.00	0.45%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$625,773.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$516,800.00	0.22%	0	\$0.00	NA
FIRST SECURITY TRUST BANK	2	\$500,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$410,058.00	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$319,725.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK	1	\$218,500.00	0.09%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,428,400.00	1.46%	0	\$0.00	NA
GENERATIONS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$437,665.94	0.19%	0	\$0.00	NA
GULF COAST BANK & TRUST	1	\$235,600.00	0.1%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$721,950.00	0.31%	0	\$0.00	NA
GULF COAST BANK AND TRUST	2	\$492,100.00	0.21%	0	\$0.00	NA

COMPANY						
HAPPY STATE BANK	1	\$216,900.00	0.09%	0	\$0.00	NA
HNB FIRST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
HOCKING VALLEY BANK	1	\$238,875.00	0.1%	0	\$0.00	NA
HOME STATE BANK	2	\$748,500.00	0.32%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$602,082.76	0.26%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC	1	\$192,000.00	0.08%	0	\$0.00	NA
HOMETRUST BANK	1	\$256,500.00	0.11%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,018,800.00	0.43%	0	\$0.00	NA
HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$714,564.69	0.3%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$185,200.00	0.08%	0	\$0.00	NA
JD BANK	1	\$184,500.00	0.08%	0	\$0.00	NA
KLEIN BANK	1	\$284,455.31	0.12%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$280,000.00	0.12%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$182,010.01	0.08%	0	\$0.00	NA
MONARCH BANK	13	\$3,640,359.85	1.55%	0	\$0.00	NA
MORRIS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	18	\$5,615,549.83	2.39%	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$236,726.79	0.1%	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$878,233.42	0.37%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC	1	\$358,000.00	0.15%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	111	\$37,877,560.21	16.11%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP	3	\$636,664.20	0.27%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,860,327.55	0.79%	0	\$0.00	NA
PROSPERITY BANK	1	\$275,800.00	0.12%	0	\$0.00	NA
PULTE MORTGAGE LLC	79	\$24,440,268.20	10.4%	0	\$0.00	NA
RANDALL STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
SPIRIT OF TEXAS BANK, SSB	1	\$255,670.47	0.11%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$269,120.00	0.11%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$229,982.00	0.1%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$210,800.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$225,000.00	0.1%	0	\$0.00	NA

	THE STOCK EXCHANGE BANK	1	\$212,800.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,389,866.74	0.59%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$285,000.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$698,269.99	0.3%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.1%	0	\$0.00	NA
	TOWNEBAML MORTGAGE, A CORPORATION	1	\$234,000.00	0.1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$179,762.97	0.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$1,764,185.00	0.75%	0	\$0.00	NA
	TRU FINANCE INC	1	\$230,000.00	0.1%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$306,240.00	0.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$319,578.61	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$681,286.63	0.29%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	28	\$6,541,708.68	2.78%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$196,800.00	0.08%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$327,741.00	0.14%	0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$378,452.45	0.16%	0	\$0.00	NA
	Unavailable	1	\$260,000.00	0.09%	0	\$0.00	NA
Total		823	\$235,111,444.17	100%	0	\$0.00	
3138WCGG2	ACCESS NATIONAL MORTGAGE	4	\$1,149,566.55	3.33%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,228,500.00	3.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$702,786.11	2.04%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$2,494,384.00	7.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$305,995.00	0.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$458,800.00	1.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$343,200.00	1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF	2	\$425,343.00	1.23%	0	\$0.00	NA

OKLAHOMA						
BOKF, NA DBA BANK OF TEXAS	6	\$1,355,110.00	3.93%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$738,860.00	2.14%	0	\$0.00	NA
CMC FUNDING, INC	2	\$472,130.00	1.37%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,000.00	0.55%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.51%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$199,500.00	0.58%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$688,500.00	2%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$804,993.00	2.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$852,304.67	2.47%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	9	\$2,269,826.00	6.58%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	2	\$688,000.00	2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	12	\$3,212,640.00	9.32%	0	\$0.00	NA
F & M BANK. A BANKING CORPORATION	1	\$229,192.00	0.66%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,105,700.00	3.21%	0	\$0.00	NA
FIRST BANK	3	\$789,490.22	2.29%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$180,720.00	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$260,000.00	0.75%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST CO	1	\$302,668.72	0.88%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$421,753.40	1.22%	0	\$0.00	NA
FIRST UNITED BANK	1	\$236,288.43	0.69%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,689,450.00	4.9%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$256,162.23	0.74%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$261,600.00	0.76%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.62%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$554,270.34	1.61%	0	\$0.00	NA
KEYSTONE BANK	1	\$208,000.00	0.6%	0	\$0.00	NA
MINERS NATIONAL BANK OF EVELETH	1	\$286,400.00	0.83%	0	\$0.00	NA
MONARCH BANK	2	\$601,339.11	1.74%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	2	\$414,000.00	1.2%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,233,569.00	3.58%	0	\$0.00	NA

	PIERREMONT MORTGAGE, INC	1	\$200,000.00	0.58%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$522,125.70	1.51%	0	\$0.00	NA
	PULTE MORTGAGE LLC	13	\$3,672,325.00	10.65%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$303,608.68	0.88%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,640.00	1.39%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$802,500.00	2.33%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$320,500.00	0.95%	0	\$0.00	NA
Total		134	\$34,481,241.16	100%	0	\$0.00	
3138WCGHO	360 MORTGAGE GROUP, LLC	5	\$468,550.00	0.75%	0	\$0.00	NA
	3RD FED BANK	1	\$89,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,086,150.00	1.74%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,594.46	0.17%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$99,200.00	0.16%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$107,750.00	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$107,730.00	0.17%	0	\$0.00	NA
	ALARION BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,676.00	0.34%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,425.00	0.14%	0	\$0.00	NA
	ALLIANT BANK	1	\$99,655.00	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVI	1	\$96,469.61	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$106,374.97	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$109,268.55	0.18%	0	\$0.00	NA
		12	\$1,186,858.00	1.9%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$85,399.62	0.14%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,443.11	0.16%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,743.72	0.31%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	2	\$193,750.00	0.31%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$190,460.00	0.31%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$592,922.00	0.95%	0	\$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	1	\$101,300.00	0.16%	0	\$0.00 NA
	ANDERSON BROTHERS BANK	1	\$86,400.00	0.14%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC	1	\$106,000.00	0.17%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$193,017.80	0.31%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,350.00	0.16%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$93,500.00	0.15%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.16%	0	\$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$97,600.00	0.16%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	2	\$193,805.00	0.31%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$390,638.79	0.63%	0	\$0.00 NA
	BANCFIRST	1	\$88,000.00	0.14%	0	\$0.00 NA
	BANCO POPULAR DE PUERTO RICO	2	\$193,074.94	0.31%	0	\$0.00 NA
	BANCORPSOUTH BANK	3	\$278,800.00	0.45%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$91,200.00	0.15%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	1	\$103,550.00	0.17%	0	\$0.00 NA
	BANK OF QUINCY	1	\$102,600.00	0.16%	0	\$0.00 NA
	BANK OF THE JAMES	1	\$107,350.00	0.17%	0	\$0.00 NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$106,250.00	0.17%	0	\$0.00 NA
	BANNER BANK	1	\$104,000.00	0.17%	0	\$0.00 NA
	BAY EQUITY LLC	2	\$203,400.00	0.33%	0	\$0.00 NA
	BELL STATE BANK & TRUST	2	\$199,900.00	0.32%	0	\$0.00 NA
		1	\$94,400.00	0.15%	0	\$0.00 NA

	BENCHMARK FEDERAL CREDIT UNION					
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$106,740.54	0.17%	0	\$0.00 NA
	BROKER SOLUTIONS INC	1	\$105,000.00	0.17%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.17%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$284,750.00	0.46%	0	\$0.00 NA
	CANTON STATE BANK	1	\$95,200.00	0.15%	0	\$0.00 NA
	CAPITAL CONCEPTS, INC	2	\$183,000.00	0.29%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$305,475.04	0.49%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,500.00	0.17%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,531.00	0.15%	0	\$0.00 NA
	CBC NATIONAL BANK	1	\$101,131.13	0.16%	0	\$0.00 NA
	CENTURY LENDING COMPANY	7	\$711,369.95	1.14%	0	\$0.00 NA
	CHEMICAL BANK	2	\$190,775.00	0.31%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$377,142.00	0.6%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$102,500.00	0.16%	0	\$0.00 NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$87,000.00	0.14%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$801,890.00	1.29%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00 NA
	COBALT MORTGAGE, INC	3	\$305,000.00	0.49%	0	\$0.00 NA
	COMMUNITY AMERICA CREDIT UNION	1	\$94,600.00	0.15%	0	\$0.00 NA
	COMMUNITY TRUST BANK	1	\$105,830.00	0.17%	0	\$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.14%	0	\$0.00 NA
	CORNERSTONE BANK	2	\$191,200.00	0.31%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC	1	\$94,905.00	0.15%	0	\$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$199,120.00	0.32%	0	\$0.00 NA
	CREDIT UNION OF DODGE CITY	1	\$101,475.07	0.16%	0	\$0.00 NA
	CREDIT UNION WEST	1	\$102,400.00	0.16%	0	\$0.00 NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,893.06	0.14%	0	\$0.00 NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$307,810.00	0.49%	0	\$0.00 NA

	DANE COUNTY CREDIT UNION	1	\$86,800.00	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$99,720.38	0.16%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,300.00	0.6%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$89,886.77	0.14%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$194,751.59	0.31%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$108,750.00	0.17%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$191,000.00	0.31%	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$107,218.00	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$94,905.00	0.15%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,881.96	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$88,991.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,750.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,250.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$185,250.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$192,000.00	0.31%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$290,075.77	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,002,325.00	1.61%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$182,400.00	0.29%	0	\$0.00	NA
	FIDELITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,995.99	0.16%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$105,364.15	0.17%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,750.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$273,060.00	0.44%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$100,000.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$218,250.00	0.35%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.17%	0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$88,014.13	0.14%	0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$96,000.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	8	\$769,369.00	1.23%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$311,000.00	0.5%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$106,400.00	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$100,880.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$90,960.00	0.15%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$266,350.00	0.43%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$197,850.00	0.32%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$99,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$102,200.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$101,200.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$558,250.00	0.9%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$100,500.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$96,000.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$176,350.00	0.28%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$97,325.00	0.16%	0	\$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$106,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	0.16%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$106,200.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$877,735.00	1.41%	0	\$0.00	NA
FIRSTBANK	2	\$210,804.00	0.34%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	8	\$757,700.00	1.22%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$106,765.51	0.17%	0	\$0.00	NA
FREMONT BANK	4	\$405,200.00	0.65%	0	\$0.00	NA
FULTON BANK, N.A	1	\$106,400.00	0.17%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$106,640.00	0.17%	0	\$0.00	NA
GENCOR MORTGAGE INC	2	\$197,379.85	0.32%	0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.16%	0	\$0.00	NA
GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK	1	\$94,386.45	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$298,050.00	0.48%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$185,600.00	0.3%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$480,100.00	0.77%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$477,143.81	0.77%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$284,050.00	0.46%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$87,896.68	0.14%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,600.00	0.31%	0	\$0.00	NA
	HNB FIRST BANK	1	\$97,850.00	0.16%	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$194,650.00	0.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$956,473.46	1.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$674,142.57	1.08%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$93,382.36	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$89,600.00	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$98,800.00	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A	9	\$861,033.00	1.38%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$101,072.67	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$402,310.29	0.65%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,734.31	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$106,800.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$104,500.00	0.17%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.16%	0	\$0.00	NA
	INTERBANK	1	\$93,100.00	0.15%	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$89,000.00	0.14%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$86,250.00	0.14%	0	\$0.00	NA
		2	\$206,700.00	0.33%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC					
	ISERVE RESIDENTIAL LENDING, LLC	1	\$103,877.90	0.17%	0	\$0.00 NA
	JACKSON MORTGAGE COMPANY INC	2	\$214,616.59	0.34%	0	\$0.00 NA
	JAMES B. NUTTER & COMPANY	1	\$88,400.00	0.14%	0	\$0.00 NA
	KELLEY MORTGAGE	1	\$101,375.19	0.16%	0	\$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00 NA
	LADERA LENDING INC	1	\$85,000.00	0.14%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$278,840.00	0.45%	0	\$0.00 NA
	LANDMARK CREDIT UNION	4	\$408,050.00	0.65%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	3	\$291,125.00	0.47%	0	\$0.00 NA
	LEGACY HOME LOANS LLC	1	\$92,882.99	0.15%	0	\$0.00 NA
	LENDER	1	\$104,000.00	0.17%	0	\$0.00 NA
	LIBERTY BANK	1	\$98,400.00	0.16%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	3	\$278,553.79	0.45%	0	\$0.00 NA
	M&T BANK	1	\$105,231.19	0.17%	0	\$0.00 NA
	MACKINAC SAVINGS BANK, FSB	1	\$90,000.00	0.14%	0	\$0.00 NA
	MAGNA BANK	2	\$192,925.00	0.31%	0	\$0.00 NA
	MAVERICK FUNDING CORP	3	\$312,375.00	0.5%	0	\$0.00 NA
	MCKINLEY MORTGAGE LLC	1	\$89,889.34	0.14%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.17%	0	\$0.00 NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$108,750.00	0.17%	0	\$0.00 NA
	MERCANTILE BANK OF MICHIGAN	1	\$86,146.37	0.14%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC	1	\$87,400.00	0.14%	0	\$0.00 NA
	MID AMERICA MORTGAGE	7	\$669,010.00	1.07%	0	\$0.00 NA
	MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.18%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$102,220.00	0.16%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,678.22	0.16%	0	\$0.00 NA
	MLB RESIDENTAIL LENDING LLC	1	\$88,000.00	0.14%	0	\$0.00 NA
	MLD MORTGAGE, INC	1	\$95,900.00	0.15%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$109,668.07	0.18%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	4	\$377,500.00	0.61%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,500.00	0.14%	0	\$0.00 NA
	MOUNTAIN WEST BANK	1	\$107,470.71	0.17%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.14%	0	\$0.00 NA

	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$193,868.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$753,298.48	1.21%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$92,400.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$178,417.00	0.29%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$106,272.15	0.17%	0	\$0.00	NA
	NCB, FSB	2	\$176,000.00	0.28%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$95,080.22	0.15%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$85,000.00	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,650.00	0.14%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$91,875.00	0.15%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,045.00	0.15%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$91,000.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$102,750.00	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$103,600.00	0.17%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$88,755.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$585,950.00	0.94%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$197,200.00	0.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$299,200.00	0.48%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,400.00	0.3%	0	\$0.00	NA
	PEOPLES BANK	2	\$190,293.18	0.31%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,775.00	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$109,115.67	0.17%	0	\$0.00	NA

	PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,080,739.24	1.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$300,150.00	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	10	\$951,164.00	1.53%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$107,100.00	0.17%	0	\$0.00	NA
	PREMIER LIVING MORTGAGE INC	1	\$92,885.82	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$179,750.00	0.29%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$91,500.00	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$385,125.00	0.62%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA
	R.H. LENDING, INC	1	\$104,867.90	0.17%	0	\$0.00	NA
	RED RIVER BANK	1	\$89,200.00	0.14%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$199,793.01	0.32%	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA
	RENASANT BANK	2	\$200,500.00	0.32%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$371,300.00	0.6%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$93,500.00	0.15%	0	\$0.00	NA
	RESMAC INC	1	\$103,372.74	0.17%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$109,200.00	0.18%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$107,910.00	0.17%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$102,271.16	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,397.27	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,750.00	0.14%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$282,000.00	0.45%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$724,170.00	1.16%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$103,500.00	0.17%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$776,825.00	1.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$108,000.00	0.17%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$97,107.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,800.00	0.32%	0	\$0.00	NA
	SOUTHERN BANK	1	\$104,867.90	0.17%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,889.64	0.15%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$101,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$889,365.72	1.43%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$90,400.00	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, MICHGAN CORPORATION	1	\$90,139.03	0.14%	0	\$0.00	NA
	SUMMIT FUNDING	1	\$109,500.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$193,364.12	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$189,670.00	0.3%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$292,587.00	0.47%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,600.00	0.16%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$205,925.00	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$373,677.00	0.6%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$106,979.59	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$188,250.00	0.3%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$88,000.00	0.14%	0	\$0.00	NA
	THE FARMERS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$97,750.00	0.16%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$101,375.19	0.16%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$99,000.00	0.16%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$102,500.00	0.16%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	4	\$380,625.00	0.61%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	2	\$209,960.00	0.34%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,200.00	0.17%	0	\$0.00	NA
		1	\$109,350.00	0.18%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMETN COMPANY DBA CONCORD MORTGAGE GROUP						
TJC MORTGAGE, INC	1	\$103,000.00	0.17%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$99,450.00	0.16%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$102,200.00	0.16%	0	\$0.00	NA
U.S. HOME CAPITAL, LLC	1	\$84,897.87	0.14%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,255.00	0.29%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,060,668.00	1.7%	0	\$0.00	NA
UNIONBANK,N.A	1	\$109,000.00	0.17%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$102,400.00	0.16%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$109,250.00	0.18%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$93,750.00	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,166.00	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$600,090.00	0.96%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,900.00	0.16%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,700.00	0.49%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$101,250.00	0.16%	0	\$0.00	NA
VIRGINIA CREDIT UNION INC	1	\$107,250.00	0.17%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA
WASHINGTON COUNTY BANK	2	\$175,925.00	0.28%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$296,550.00	0.48%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,000.00	0.17%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,050.00	0.15%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$588,245.00	0.94%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.16%	0	\$0.00	NA
	YADKIN BANK	1	\$87,500.00	0.14%	0	\$0.00	NA
	Unavailable	3	\$318,525.00	0.57%	0	\$0.00	NA
Total		639	\$62,360,398.32	100%	0	\$0.00	
3138WCGJ6	1ST MARINER BANK	1	\$117,582.63	0.15%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$122,845.25	0.15%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$124,450.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$2,483,112.00	3.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$122,400.00	0.15%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$122,352.81	0.15%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC	1	\$111,865.43	0.14%	0	\$0.00	NA
	AFFILIATED BANK	1	\$110,950.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$118,160.00	0.15%	0	\$0.00	NA
	ALARION BANK	1	\$122,400.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,220.79	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$235,705.00	0.29%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$117,658.45	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$117,500.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$820,955.00	1.02%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$120,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,800.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$118,616.93	0.15%	0	\$0.00	NA

	CORPORATION					
	AMERICAN PACIFIC MTG CORP	3	\$353,420.00	0.44%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$370,248.88	0.46%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$825,300.00	1.02%	0	\$0.00 NA
	ANCHORBANK, FSB	1	\$122,500.00	0.15%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,000.00	0.14%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$124,050.77	0.15%	0	\$0.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$228,109.59	0.28%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,300.00	0.28%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$363,050.00	0.45%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC	1	\$122,500.00	0.15%	0	\$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.14%	0	\$0.00 NA
	AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.14%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$235,550.00	0.29%	0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00 NA
	BANK OF AKRON	1	\$119,200.00	0.15%	0	\$0.00 NA
	BANK OF ENGLAND	2	\$235,324.00	0.29%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$110,000.00	0.14%	0	\$0.00 NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.14%	0	\$0.00 NA
	BANKERS XPRESS LLC	1	\$112,367.92	0.14%	0	\$0.00 NA
	BANNER BANK	1	\$116,000.00	0.14%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00 NA
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	0.15%	0	\$0.00 NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$112,488.47	0.14%	0	\$0.00 NA
	BMO HARRIS BANK N.A	1	\$118,340.00	0.15%	0	\$0.00 NA
	BOULDER VALLEY CU	1	\$113,600.00	0.14%	0	\$0.00 NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$121,450.48	0.15%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.15%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,885.00	0.15%	0	\$0.00 NA
	BUCKS COUNTY BANK	1	\$110,000.00	0.14%	0	\$0.00 NA
	C&F MORTGAGE CORPORATION	1	\$121,347.14	0.15%	0	\$0.00 NA
	CAPITAL CITY BANK	1	\$112,414.38	0.14%	0	\$0.00 NA

CAPITAL CONCEPTS, INC	1	\$124,312.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,300.00	0.15%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$568,476.96	0.7%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$237,100.00	0.29%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$111,500.00	0.14%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$709,592.60	0.88%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$123,750.00	0.15%	0	\$0.00	NA
CHEMICAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$573,721.00	0.71%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$463,750.00	0.57%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$119,855.81	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$696,150.00	0.86%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$352,350.00	0.44%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$118,357.62	0.15%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$117,851.54	0.15%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$124,000.00	0.15%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$111,750.00	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,575.00	0.14%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$121,600.00	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$120,000.00	0.15%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$232,000.00	0.29%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$244,947.01	0.3%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$120,000.00	0.15%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,750.00	0.3%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$123,400.00	0.15%	0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA
	2	\$238,748.00	0.3%	0	\$0.00	NA

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
DAS ACQUISITION COMPANY LLC	1	\$122,972.07	0.15%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$115,406.31	0.14%	0	\$0.00	NA
DENMARK STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,000.00	0.44%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$123,405.00	0.15%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITE	1	\$120,400.00	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$474,556.34	0.59%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$115,357.98	0.14%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	9	\$1,068,175.00	1.32%	0	\$0.00	NA
ECOM MORTGAGE, INC	1	\$110,700.00	0.14%	0	\$0.00	NA
EITZEN STATE BANK	1	\$111,920.00	0.14%	0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$225,600.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,023.80	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,755.38	0.58%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$468,000.00	0.58%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$349,000.00	0.43%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$239,750.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.15%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$345,500.00	0.43%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$116,400.00	0.14%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$113,905.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,653,098.00	2.05%	0	\$0.00	NA
	1	\$112,400.00	0.14%	0	\$0.00	NA

	FARMERS AND MERCHANTS BANK					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$223,000.00	0.28%	0	\$0.00 NA
	FARMERS STATE BANK	2	\$231,250.00	0.29%	0	\$0.00 NA
	FBC MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00 NA
	FIDELITY COOPERATIVE BANK	1	\$119,000.00	0.15%	0	\$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.15%	0	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,261.79	0.14%	0	\$0.00 NA
	FIREFIGHTERS CREDIT UNION	1	\$117,600.00	0.15%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.14%	0	\$0.00 NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.14%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$815,770.00	1.01%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00 NA
	FIRST CHOICE BANK	1	\$115,500.00	0.14%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC	1	\$112,000.00	0.14%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$117,000.00	0.14%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$353,500.00	0.44%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$110,360.98	0.14%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$241,292.00	0.3%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$238,408.06	0.3%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$124,645.00	0.15%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,036.00	0.29%	0	\$0.00 NA
	FIRST INTERSTATE BANK	5	\$591,160.00	0.73%	0	\$0.00 NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$119,310.00	0.15%	0	\$0.00 NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.15%	0	\$0.00 NA
	FIRST METRO BANK	1	\$124,000.00	0.15%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.15%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.44%	0	\$0.00 NA
		1	\$118,107.37	0.15%	0	\$0.00 NA

FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,200.00	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$124,800.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$113,800.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$114,300.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$111,300.00	0.14%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$114,256.07	0.14%	0	\$0.00	NA
FIRST STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,378.00	0.15%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$111,625.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$460,525.00	0.57%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$123,608.06	0.15%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,500.00	0.14%	0	\$0.00	NA
FIRSTBANK	1	\$113,400.00	0.14%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$346,000.00	0.43%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,550.00	0.15%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$123,500.00	0.15%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$115,058.35	0.14%	0	\$0.00	NA
FREMONT BANK	3	\$344,217.48	0.43%	0	\$0.00	NA
FULTON BANK, N.A	1	\$120,000.00	0.15%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	0.14%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$483,943.11	0.6%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$121,974.98	0.15%	0	\$0.00	NA
GMFS LLC	2	\$243,025.00	0.3%	0	\$0.00	NA
GMFS, LLC	4	\$469,890.00	0.58%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,600.00	0.14%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$121,600.00	0.15%	0	\$0.00	NA
GREATER HUDSON BANK, NA	1	\$114,000.00	0.14%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$118,853.68	0.15%	0	\$0.00	NA

	GUARANTY TRUST COMPANY					
	GTE FEDERAL CREDIT UNION	1	\$124,200.00	0.15%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	2	\$236,708.21	0.29%	0	\$0.00 NA
	GUARDIAN CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$243,100.00	0.3%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	2	\$229,188.31	0.28%	0	\$0.00 NA
	GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00 NA
	HARBOR NATIONAL BANK	1	\$117,450.00	0.15%	0	\$0.00 NA
	HEARTLAND BANK	1	\$111,050.00	0.14%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$119,550.00	0.15%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$932,596.48	1.16%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$115,854.06	0.14%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$231,710.07	0.29%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION	1	\$112,000.00	0.14%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	2	\$240,000.00	0.3%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$118,150.00	0.15%	0	\$0.00 NA
	HORIZON BANK, N.A	3	\$335,000.00	0.42%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	3	\$352,511.05	0.44%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,779.78	0.14%	0	\$0.00 NA
	ICON CREDIT UNION	1	\$118,300.00	0.15%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	2	\$234,669.12	0.29%	0	\$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,446.00	0.29%	0	\$0.00 NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$120,280.00	0.15%	0	\$0.00 NA
	IMPAC MORTGAGE CORP	4	\$473,600.00	0.59%	0	\$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,500.00	0.15%	0	\$0.00 NA
	JAMES B. NUTTER & COMPANY	1	\$118,750.00	0.15%	0	\$0.00 NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$124,200.00	0.15%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	2	\$231,050.00	0.29%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$232,500.00	0.29%	0	\$0.00 NA

	CORPORATION					
	LAYTON STATE BANK	1	\$117,000.00	0.14%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	4	\$468,670.00	0.58%	0	\$0.00 NA
	LEGACY NATIONAL BANK	1	\$120,175.00	0.15%	0	\$0.00 NA
	LENDER SELECT MORTGAGE GROUP	1	\$121,000.00	0.15%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,500.00	0.43%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	2	\$232,325.00	0.29%	0	\$0.00 NA
	LINCOLN SAVINGS BANK	1	\$115,200.00	0.14%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.15%	0	\$0.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$116,250.00	0.14%	0	\$0.00 NA
	LUANA SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00 NA
	M&T BANK	1	\$111,245.20	0.14%	0	\$0.00 NA
	MAGNA BANK	3	\$353,949.02	0.44%	0	\$0.00 NA
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$115,000.00	0.14%	0	\$0.00 NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.15%	0	\$0.00 NA
	MAVERICK FUNDING CORP	2	\$242,709.00	0.3%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	2	\$244,800.00	0.3%	0	\$0.00 NA
	MEMBERS FIRST CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$123,500.00	0.15%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC	1	\$116,375.00	0.14%	0	\$0.00 NA
	MID AMERICA MORTGAGE	4	\$470,800.00	0.58%	0	\$0.00 NA
	MID-ISLAND MORTGAGE CORP	2	\$234,550.00	0.29%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$118,400.00	0.15%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00 NA
	MLD MORTGAGE, INC	1	\$114,000.00	0.14%	0	\$0.00 NA
	MOBILITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00 NA
	MONARCH BANK	2	\$232,295.55	0.29%	0	\$0.00 NA
	MONUMENT BANK	1	\$120,000.00	0.15%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	1	\$113,706.76	0.14%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$110,400.00	0.14%	0	\$0.00 NA
	MORTGAGE NOW INC	1	\$123,105.30	0.15%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$490,490.00	0.61%	0	\$0.00 NA
	MORTGAGE WAREHOUSE FUNDING-NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$123,608.06	0.15%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.15%	0	\$0.00 NA

	MOVEMENT MORTGAGE	7	\$823,002.00	1.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$715,550.00	0.89%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$350,144.00	0.43%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$123,857.77	0.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$237,600.00	0.29%	0	\$0.00	NA
	NCB, FSB	2	\$241,349.99	0.3%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$124,307.00	0.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,064.50	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$110,200.00	0.14%	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$111,724.02	0.14%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$123,000.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$120,000.00	0.15%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$118,800.00	0.15%	0	\$0.00	NA
	NORTH GEORGIA NATIONAL BANK	1	\$124,500.00	0.15%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$238,200.00	0.3%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$124,841.74	0.15%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$235,060.10	0.29%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$123,249.74	0.15%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$111,000.00	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$117,500.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,500.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,200.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,550.00	0.28%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$114,400.00	0.14%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$119,849.02	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,200.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,000.00	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$354,905.00	0.44%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$114,000.00	0.14%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK	4	\$468,552.26	0.58%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CITY	1	\$112,733.00	0.14%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	4	\$487,960.00	0.6%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$112,425.00	0.14%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$122,500.00	0.15%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$224,000.00	0.28%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,556,942.00	1.93%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$113,600.00	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$360,310.00	0.45%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	10	\$1,175,925.00	1.46%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,200.00	0.15%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$116,100.00	0.14%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$232,775.00	0.29%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,910.00	0.14%	0	\$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$112,617.63	0.14%	0	\$0.00	NA
PRIMEBANK	1	\$122,550.00	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$246,550.00	0.31%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$112,802.90	0.14%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$235,600.00	0.29%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$228,550.00	0.28%	0	\$0.00	NA
PROVINCIAL BANK	2	\$236,550.00	0.29%	0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$113,000.00	0.14%	0	\$0.00	NA
R P FUNDING, INC	1	\$110,000.00	0.14%	0	\$0.00	NA
RABOBANK, N.A	1	\$110,415.00	0.14%	0	\$0.00	NA
RED RIVER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$237,975.00	0.29%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.15%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$124,000.00	0.15%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$113,050.00	0.14%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$338,846.40	0.42%	0	\$0.00	NA

	SABINE STATE BANK & TRUST COM, INC	1	\$116,850.00	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$120,000.00	0.15%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$119,200.00	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,200.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,169,755.00	1.45%	0	\$0.00	NA
	SFMC, LP	2	\$226,404.00	0.28%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,100.00	0.14%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.14%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,770,655.00	2.19%	0	\$0.00	NA
	SIMONTOWNE MORTGAGE, A LLC	1	\$112,358.46	0.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$123,500.00	0.15%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$240,500.00	0.3%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$112,955.00	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$116,500.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$836,200.00	1.04%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$121,110.91	0.15%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,500.00	0.14%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$117,755.03	0.15%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$231,485.62	0.29%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$118,177.83	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$473,510.00	0.59%	0	\$0.00	NA
	SUPREME LENDING	1	\$115,354.69	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$809,235.00	1%	0	\$0.00	NA
	SYNOVOUS MORTGAGE CORP	1	\$123,500.00	0.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$352,850.00	0.44%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,500.00	0.15%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$345,733.62	0.43%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$121,550.00	0.15%	0	\$0.00	NA
		1	\$116,000.00	0.14%	0	\$0.00	NA

THE MONEY SOURCE, INC.DBA ENDEAVOR AMERICA LOAN SERVICES						
TJC MORTGAGE, INC	1	\$117,753.34	0.15%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA
TOTALBANK	1	\$114,292.58	0.14%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$120,650.00	0.15%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$115,900.00	0.14%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,400.00	0.45%	0	\$0.00	NA
UMPQUA BANK, STATE CHARTERED BANK	1	\$119,350.00	0.15%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,900.00	1.61%	0	\$0.00	NA
UNIONBANK,N.A	2	\$233,859.82	0.29%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$116,717.72	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,601.00	0.89%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.14%	0	\$0.00	NA
VALLEY WEST CORPORATION	1	\$111,000.00	0.14%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,000.00	0.28%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$354,255.00	0.44%	0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$118,857.02	0.15%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$121,255.72	0.15%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$240,300.00	0.3%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$120,000.00	0.15%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$350,750.00	0.43%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$116,800.00	0.14%	0	\$0.00	NA
WASHINGTON COUNTY BANK	2	\$234,850.00	0.29%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	3	\$352,249.97	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$118,607.32	0.15%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$121,500.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$241,775.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$116,850.00	0.14%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,170.00	0.15%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$122,900.00	0.15%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$124,800.00	0.15%	0	\$0.00	NA
	Unavailable	1	\$115,000.00	0.2%	0	\$0.00	NA
Total		686	\$80,700,265.28	100%	0	\$0.00	
3138WCGK3	360 MORTGAGE GROUP, LLC	1	\$147,500.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,800,617.00	2.12%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$129,960.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$143,200.00	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,307.07	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$126,251.60	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,021.93	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$134,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$148,612.79	0.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$145,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL	3	\$398,600.00	0.47%	0	\$0.00	NA

	RESOURCES, INC						
	AMERICAN MORTGAGE ADVISERS, INC	1	\$136,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,849.80	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$439,090.00	0.52%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$424,100.00	0.5%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$147,822.17	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,103.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,123,900.00	1.32%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$141,958.14	0.17%	0	\$0.00	NA
	AMERIS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$135,300.00	0.16%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$147,250.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,950.00	0.16%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,900.00	0.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,775.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,250.00	0.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$131,920.00	0.16%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$278,100.00	0.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$419,920.00	0.49%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$273,500.00	0.32%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	2	\$278,300.00	0.33%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$141,000.00	0.17%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$143,319.46	0.17%	0	\$0.00	NA
	BANK STAR ONE	1	\$133,950.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$125,400.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$417,900.00	0.49%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$147,150.00	0.17%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$128,250.00	0.15%	0	\$0.00	NA

	BLACK HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA
	BLUE WAVE FUNDING	1	\$128,250.00	0.15%	0	\$0.00	NA
	BONDUEL STATE BANK - BONDUEL	1	\$127,300.00	0.15%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$125,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,300.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$406,500.00	0.48%	0	\$0.00	NA
	BRYANT BANK	1	\$139,582.94	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$420,750.00	0.5%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$679,300.49	0.8%	0	\$0.00	NA
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$668,895.13	0.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$560,175.00	0.66%	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC	1	\$127,984.00	0.15%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	\$142,820.08	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$386,500.00	0.46%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$127,838.96	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$972,824.00	1.15%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$836,100.00	0.98%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$290,638.10	0.34%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$131,912.60	0.16%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$132,843.85	0.16%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$144,817.57	0.17%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$404,500.00	0.48%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.15%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$128,250.00	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$132,095.00	0.16%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$260,950.00	0.31%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$130,000.00	0.15%	0	\$0.00	NA
		1	\$144,000.00	0.17%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$414,450.00	0.49%	0	\$0.00 NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,173.99	0.17%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC	1	\$131,833.93	0.16%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY	1	\$145,540.00	0.17%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,664.73	0.83%	0	\$0.00 NA
	DIRECT LENDERS LLC	1	\$149,511.65	0.18%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,838.31	0.31%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC	4	\$557,500.00	0.66%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00 NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,200.00	0.16%	0	\$0.00 NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,250.00	0.34%	0	\$0.00 NA
	ESB MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00 NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,254.68	0.17%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,836.46	0.16%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,750.00	0.5%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,700.00	0.16%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,500.00	0.15%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.16%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$579,200.00	0.68%	0	\$0.00 NA
	EVOLVE BANK & TRUST	4	\$576,099.09	0.68%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$925,609.00	1.09%	0	\$0.00 NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,977.67	0.15%	0	\$0.00 NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$132,000.00	0.16%	0	\$0.00 NA
	FBC MORTGAGE, LLC	4	\$571,205.00	0.67%	0	\$0.00 NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,250.00	0.17%	0	\$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,365.00	0.17%	0	\$0.00 NA

	FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,800.00	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$813,000.00	0.96%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$143,000.00	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$144,800.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,438.46	0.16%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$137,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$132,050.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,150.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,250.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,849.73	0.15%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$128,000.00	0.15%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$125,503.99	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,000.00	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$275,530.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$684,600.00	0.81%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$704,750.00	0.83%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$149,411.79	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$126,350.00	0.15%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$148,000.00	0.17%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,400.00	0.17%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.17%	0	\$0.00	NA
	FIRSTBANK	1	\$132,832.67	0.16%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$412,375.00	0.49%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$142,324.78	0.17%	0	\$0.00	NA

FREMONT BANK	5	\$700,100.00	0.82%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$696,990.00	0.82%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$131,099.45	0.15%	0	\$0.00	NA
GEORGETOWN KRAFT CREDIT UNION	1	\$142,328.78	0.17%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$132,600.00	0.16%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA
GMFS LLC	1	\$148,800.00	0.18%	0	\$0.00	NA
GMFS, LLC	3	\$404,795.00	0.48%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$146,500.00	0.17%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$143,490.65	0.17%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$288,378.72	0.34%	0	\$0.00	NA
GREER STATE BANK	1	\$149,600.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$147,250.00	0.17%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$148,950.00	0.18%	0	\$0.00	NA
HICKORY POINT BANK & TRUST, FSB	1	\$136,800.00	0.16%	0	\$0.00	NA
HOME STATE BANK, N.A	2	\$264,300.00	0.31%	0	\$0.00	NA
HOMEANC, N.A	1	\$140,814.37	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,725,615.35	3.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$828,381.26	0.98%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LLC	1	\$135,756.69	0.16%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$132,000.00	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$410,658.89	0.48%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,973.00	0.15%	0	\$0.00	NA
IBM SOUTHEAST EFCU	2	\$267,625.00	0.32%	0	\$0.00	NA
ICON CREDIT UNION	1	\$146,300.00	0.17%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$268,884.00	0.32%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,600.00	0.17%	0	\$0.00	NA
IMPAC MORTGAEG CORP	1	\$144,000.00	0.17%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$131,250.00	0.15%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,025.00	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$137,655.00	0.16%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$144,400.00	0.17%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CA	1	\$145,350.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$408,564.73	0.48%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$264,400.00	0.31%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.16%	0	\$0.00	NA
	MAGNA BANK	2	\$278,185.06	0.33%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$148,313.16	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$143,507.00	0.17%	0	\$0.00	NA
	MERIDIAN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$144,400.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE	7	\$931,090.00	1.1%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$136,500.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$415,162.00	0.49%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$429,800.00	0.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,000.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$571,625.00	0.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$685,200.00	0.81%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$148,000.00	0.17%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$142,470.53	0.17%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$281,800.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$393,000.00	0.46%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$411,650.00	0.48%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA
	NCB, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,842.73	0.15%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$147,250.00	0.17%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$299,045.00	0.35%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,750.00	0.15%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$126,000.00	0.15%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$132,600.00	0.16%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,500.00	0.17%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,900.00	0.15%	0	\$0.00	NA
	NTFN, INC	1	\$134,900.00	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$143,250.00	0.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,750.00	0.32%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$139,555.00	0.16%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$146,200.00	0.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LAIBILITY COMPANY	1	\$139,529.00	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,225.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$146,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$146,400.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,400.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$683,230.43	0.8%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$143,450.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,836.44	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$401,800.00	0.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	\$274,600.00	0.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,000.00	0.49%	0	\$0.00	NA

	PARMOUNT EQUITY MORTGAGE LLC	1	\$144,750.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$256,400.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$3,143,650.00	3.7%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$282,269.87	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$267,075.00	0.31%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	10	\$1,392,888.00	1.64%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$283,200.00	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$680,078.85	0.8%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$136,040.10	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$138,853.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$411,950.00	0.48%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$146,400.00	0.17%	0	\$0.00	NA
	RANLIFE, INC	1	\$131,750.00	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$133,890.72	0.16%	0	\$0.00	NA
	RENASANT BANK	2	\$269,880.00	0.32%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$129,600.00	0.15%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$259,250.00	0.31%	0	\$0.00	NA
	RESMAC INC	1	\$137,600.00	0.16%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,738.32	0.17%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$126,000.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$141,321.97	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$147,000.00	0.17%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,842.68	0.33%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$288,250.00	0.34%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.16%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$257,600.00	0.3%	0	\$0.00	NA
		8	\$1,059,050.00	1.25%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY					
	SELECT BANK	1	\$146,000.00	0.17%	0	\$0.00 NA
	SENTE MORTGAGE, INC	2	\$279,760.00	0.33%	0	\$0.00 NA
	SFMC, LP	1	\$132,000.00	0.16%	0	\$0.00 NA
	SHORE MORTGAGE	2	\$278,150.00	0.33%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,967,139.93	2.32%	0	\$0.00 NA
	SOLARITY CREDIT UNION	2	\$284,218.32	0.33%	0	\$0.00 NA
	SOMERSET TRUST COMPANY	1	\$129,200.00	0.15%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,000.00	0.16%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$407,021.00	0.48%	0	\$0.00 NA
	SOUTHWEST FUNDING, LP	1	\$132,750.00	0.16%	0	\$0.00 NA
	STATE STREET BANK	1	\$136,000.00	0.16%	0	\$0.00 NA
	STEARNS LENDING INC	6	\$810,221.38	0.95%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,050.01	0.16%	0	\$0.00 NA
	SUMMIT FUNDING	1	\$145,072.25	0.17%	0	\$0.00 NA
	SUMMIT FUNDING INC	2	\$257,126.09	0.3%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$138,700.00	0.16%	0	\$0.00 NA
	SUMMIT FUNDING, INC	3	\$418,900.00	0.49%	0	\$0.00 NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$130,500.00	0.15%	0	\$0.00 NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.17%	0	\$0.00 NA
	SUSQUEHANNA BANK	2	\$278,557.98	0.33%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33%	0	\$0.00 NA
	TALMER BANK AND TRUST	1	\$131,467.00	0.15%	0	\$0.00 NA
	TANDEM MORTGAGE INC	1	\$129,000.00	0.15%	0	\$0.00 NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,922.05	0.17%	0	\$0.00 NA
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00 NA
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,600.00	0.15%	0	\$0.00 NA
	THE MONEY SOURCE, INC	1	\$148,000.00	0.17%	0	\$0.00 NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$143,169.65	0.17%	0	\$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.15%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.15%	0	\$0.00 NA
		1	\$128,250.00	0.15%	0	\$0.00 NA

TOTAL MORTGAGE SERVICES, LLC						
TOTALBANK	1	\$124,743.29	0.15%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	0.16%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$131,250.00	0.15%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$525,700.00	0.62%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$540,850.00	0.64%	0	\$0.00	NA
UNITED BANK & TRUST	3	\$414,650.00	0.49%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$1,965,980.84	2.31%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$543,550.00	0.64%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$138,700.00	0.16%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$429,475.00	0.51%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$405,600.00	0.48%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,325.00	0.49%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$284,025.00	0.33%	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$412,400.00	0.49%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$280,250.00	0.33%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$289,025.00	0.34%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$545,300.00	0.64%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$139,050.00	0.16%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$547,236.00	0.64%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$130,500.00	0.15%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$127,500.00	0.15%	0	\$0.00	NA

	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,923.73	0.16%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$137,000.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$128,342.00	0.15%	0	\$0.00	NA
	Unavailable	3	\$410,700.00	0.52%	0	\$0.00	NA
Total		617	\$84,939,013.88	100%	0	\$0.00	
3138WCGL1	4TRUST MORTGAGE, INC	1	\$165,500.00	0.15%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$155,803.73	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,790,087.00	2.6%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$155,812.21	0.15%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,803.00	0.15%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$169,281.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	3	\$466,625.00	0.44%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$328,875.00	0.31%	0	\$0.00	NA
	ALARION BANK	1	\$173,536.36	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,614.58	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$644,022.58	0.6%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$332,000.00	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,920.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES	1	\$167,604.68	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$790,500.00	0.74%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,159,219.00	1.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,270.79	0.15%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$149,620.75	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.14%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$484,771.62	0.45%	0	\$0.00	NA
	AUBURNBANK	1	\$158,850.00	0.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.14%	0	\$0.00	NA
	AVIDIA BANK	1	\$157,500.00	0.15%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,929.35	0.15%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$170,045.43	0.16%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$174,390.21	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$320,348.00	0.3%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$172,500.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$315,920.00	0.29%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$171,649.12	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$329,555.73	0.31%	0	\$0.00	NA
	BANNER BANK	1	\$151,650.00	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$654,856.00	0.61%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$164,000.00	0.15%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$170,900.00	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$319,811.27	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$172,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$623,500.00	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$335,650.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$315,775.00	0.29%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$647,448.34	0.6%	0	\$0.00	NA
	CENTRUE BANK	1	\$165,600.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$770,907.50	0.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,645,130.00	1.54%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$157,000.00	0.15%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$155,808.19	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$150,000.00	0.14%	0	\$0.00	NA
		3	\$487,350.00	0.45%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTWAY COMMUNITY BANK	1	\$152,000.00	0.14%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$459,000.00	0.43%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$339,638.75	0.32%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$165,800.00	0.15%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$149,151.27	0.14%	0	\$0.00	NA
COMMUNITY TRUST BANK	4	\$667,250.00	0.62%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$169,100.00	0.16%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$166,250.00	0.16%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,500.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$488,800.00	0.46%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$963,822.00	0.9%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$171,683.73	0.16%	0	\$0.00	NA
DEMOTTE STATE BANK	2	\$325,500.00	0.3%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,305.00	0.31%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$663,400.81	0.62%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$316,500.00	0.3%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$492,505.00	0.46%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA
EMC HOLDINGS LLC	3	\$462,100.00	0.43%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$171,950.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$491,695.73	0.46%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$318,400.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$477,655.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$156,750.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA	1	\$153,900.00	0.14%	0	\$0.00	NA

	SUPREME LENDING						
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$164,500.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$163,793.67	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$806,425.00	0.75%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$161,505.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$977,384.22	0.91%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,287,551.18	2.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$656,741.00	0.61%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,750.00	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$152,000.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$168,750.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,289,950.00	1.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$652,000.00	0.61%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$498,825.00	0.47%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$617,510.24	0.58%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$331,650.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$157,795.17	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,710.85	0.15%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$478,400.00	0.45%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$341,000.00	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$313,260.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$153,000.00	0.14%	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,591.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$318,540.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$163,400.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$470,200.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$165,750.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$154,700.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$163,875.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$341,150.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$174,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,410.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,325.00	0.16%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$155,500.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,106.00	0.45%	0	\$0.00	NA
FIRSTBANK	2	\$317,900.00	0.3%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$335,250.00	0.31%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$161,500.00	0.15%	0	\$0.00	NA
FREMONT BANK	8	\$1,289,555.51	1.2%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$162,600.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$676,750.00	0.63%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$157,301.85	0.15%	0	\$0.00	NA
GENCOR MORTGAGE, INC	1	\$151,500.00	0.14%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$329,080.00	0.31%	0	\$0.00	NA
GMFS LLC	1	\$150,000.00	0.14%	0	\$0.00	NA
GMFS, LLC	2	\$333,448.00	0.31%	0	\$0.00	NA
GOLDEN EMPIRE	1	\$172,500.00	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$156,750.00	0.15%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$157,605.00	0.15%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$338,786.05	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$318,150.00	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$316,026.00	0.3%	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY	1	\$161,305.95	0.15%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$156,314.64	0.15%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$305,408.74	0.29%	0	\$0.00	NA
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$474,280.00	0.44%	0	\$0.00	NA
	HOME BANK	1	\$168,000.00	0.16%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$172,600.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,392,317.35	2.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,000.00	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$331,500.00	0.31%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$328,636.00	0.31%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$172,000.00	0.16%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$166,155.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$965,381.76	0.9%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$171,700.00	0.16%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.15%	0	\$0.00	NA
	IDAHO INDEOENDENT BANK, AN IDAHO CORPORATION	1	\$157,625.00	0.15%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$150,169.34	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,350.00	0.15%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$154,000.00	0.14%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$169,396.22	0.16%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC	1	\$166,050.24	0.16%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$487,040.00	0.45%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$156,500.00	0.15%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$174,800.00	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$151,126.46	0.14%	0	\$0.00	NA
	LEGENDS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA

	M/I FINANCIAL, LLC - SAN ANTONIO	1	\$173,839.97	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$326,000.00	0.3%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$325,250.00	0.3%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$152,000.00	0.14%	0	\$0.00	NA
	METRO BANK	1	\$166,000.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$816,425.00	0.76%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$159,300.00	0.15%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$149,815.57	0.14%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$156,500.00	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$154,400.00	0.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$154,375.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$501,350.00	0.47%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$487,150.00	0.45%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$482,200.00	0.45%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$646,382.00	0.6%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,250.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$652,080.00	0.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,288,537.00	1.2%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$166,250.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	0.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$506,000.00	0.47%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,344.00	0.16%	0	\$0.00	NA
	NCB, FSB	1	\$173,250.00	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,500.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$156,000.00	0.15%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA
		1	\$172,800.00	0.16%	0	\$0.00	NA

NFM, INC. DBA FIDELITY MORTGAGE CORPORATION						
ON Q FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$155,250.00	0.14%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$157,301.85	0.15%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$961,900.00	0.9%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,000.00	0.15%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$321,900.00	0.3%	0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$158,459.37	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY	1	\$156,000.00	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,700.00	0.3%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$163,793.67	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$317,500.00	0.3%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$172,600.00	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,000.00	0.14%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$171,783.60	0.16%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$151,500.00	0.14%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$337,421.00	0.31%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$299,739.10	0.28%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$157,984.94	0.15%	0	\$0.00	NA
PEOPLES NATONAL BANK	1	\$158,500.00	0.15%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,016,515.00	3.75%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$496,381.29	0.46%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$170,905.00	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$1,342,335.00	1.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.15%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$687,265.00	0.64%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,525.00	0.14%	0	\$0.00	NA
	6	\$960,951.52	0.9%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMEWEST MORTGAGE	1	\$157,197.00	0.15%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$818,050.00	0.76%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$172,900.00	0.16%	0	\$0.00	NA
RENASANT BANK	3	\$491,425.00	0.46%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$321,193.68	0.3%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$331,900.00	0.31%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,160.84	0.14%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,800.00	0.15%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$167,880.38	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.31%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,150.00	0.16%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$466,400.00	0.44%	0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,750.00	0.31%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$173,000.00	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$968,750.00	0.9%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,250.00	0.15%	0	\$0.00	NA
SFMC, LP	2	\$327,605.00	0.31%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,447,990.44	2.29%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$300,000.00	0.28%	0	\$0.00	NA
SOUTHWEST FUNDING, L.P	1	\$173,850.00	0.16%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA
STEARNS LENDING INC	14	\$2,273,810.21	2.12%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,055.00	0.61%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$155,100.00	0.14%	0	\$0.00	NA

	CORPORATION					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$151,000.00	0.14%	0	\$0.00 NA
	SUMMIT CREDIT UNION	1	\$154,850.00	0.14%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$154,655.18	0.14%	0	\$0.00 NA
	SUMMIT FUNDING, INC	4	\$660,450.00	0.62%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$169,000.00	0.16%	0	\$0.00 NA
	SUPREMELENDING	1	\$174,400.00	0.16%	0	\$0.00 NA
	SUSQUEHANNA BANK	1	\$158,459.37	0.15%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	6	\$987,628.63	0.92%	0	\$0.00 NA
	TALMER BANK AND TRUST	2	\$320,982.00	0.3%	0	\$0.00 NA
	TH HOME LENDING ROUP, LLC	1	\$157,500.00	0.15%	0	\$0.00 NA
	THE FAIRFIELD BANKING COMPANY	1	\$162,000.00	0.15%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	3	\$460,000.00	0.43%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF CARM	1	\$162,000.00	0.15%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC	1	\$169,600.00	0.16%	0	\$0.00 NA
	TOWN & COUNTRY BANK	1	\$170,000.00	0.16%	0	\$0.00 NA
	TRUSTONE FINANCIAL	1	\$173,850.00	0.16%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,700.00	0.45%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$497,995.00	0.46%	0	\$0.00 NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$153,926.00	0.14%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	10	\$1,591,925.44	1.49%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,616,952.00	1.51%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$154,500.00	0.14%	0	\$0.00 NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$154,400.00	0.14%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.16%	0	\$0.00 NA
	USE CREDIT UNION	1	\$158,051.78	0.15%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00 NA
		1	\$168,750.00	0.16%	0	\$0.00 NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,012.00	0.31%	0	\$0.00 NA
	VANGUARD FUNDING LLC	1	\$170,000.00	0.16%	0	\$0.00 NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00 NA
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.16%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.14%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$644,875.00	0.6%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,350.00	0.3%	0	\$0.00 NA
	WALLICK AND VOLK, INC	1	\$163,875.00	0.15%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00 NA
	WASHINGTON TRUST BANK	1	\$153,000.00	0.14%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	5	\$841,925.00	0.79%	0	\$0.00 NA
	WELLS FARGO BANK, N.A	1	\$164,707.25	0.15%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$315,400.00	0.29%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,750.00	0.31%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.16%	0	\$0.00 NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,911.15	0.14%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	3	\$494,150.00	0.46%	0	\$0.00 NA
	YADKIN BANK	1	\$167,200.00	0.16%	0	\$0.00 NA
	Unavailable	3	\$494,600.00	0.46%	0	\$0.00 NA
Total		661	\$107,118,099.40	100%	0	\$0.00
3138WCGM9	360 MORTGAGE GROUP, LLC	4	\$310,987.00	0.41%	0	\$0.00 NA
	3RD FED BANK	1	\$52,000.00	0.07%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	24	\$1,639,815.00	2.18%	0	\$0.00 NA
	ACHIEVA CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.08%	0	\$0.00 NA
	ADVANTAGE PLUS FEDERAL	2	\$159,516.00	0.21%	0	\$0.00 NA

	CREDIT UNION, A FEDERAL CREDIT UNION					
	ADVISORS MORTGAGE GROUP, LLC	1	\$68,000.00	0.09%	0	\$0.00 NA
	AFFILIATED BANK	2	\$130,230.00	0.17%	0	\$0.00 NA
	AFFILIATED MORTGAGE COMPANY	3	\$196,050.00	0.26%	0	\$0.00 NA
	ALCOVA MORTGAGE	1	\$53,500.00	0.07%	0	\$0.00 NA
	ALLIANT CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00 NA
	ALPINE BANK & TRUST CO	5	\$258,825.00	0.34%	0	\$0.00 NA
	AMARILLO NATIONAL BANK	8	\$481,390.00	0.64%	0	\$0.00 NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,536.54	0.1%	0	\$0.00 NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$80,500.00	0.11%	0	\$0.00 NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$80,500.00	0.11%	0	\$0.00 NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$138,450.00	0.18%	0	\$0.00 NA
	AMERICAN BANK & TRUST CO., INC	1	\$49,000.00	0.07%	0	\$0.00 NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$80,660.00	0.11%	0	\$0.00 NA
	AMERICAN EAGLE OF OHIO LLC	1	\$50,885.44	0.07%	0	\$0.00 NA
	AMERICAN FEDERAL BANK	1	\$57,000.00	0.08%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC	2	\$156,815.67	0.21%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	34	\$1,996,888.00	2.65%	0	\$0.00 NA
	AMERICAN HOME LENDING USA LLC	1	\$77,000.00	0.1%	0	\$0.00 NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$214,553.37	0.28%	0	\$0.00 NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$75,200.00	0.1%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$54,750.00	0.07%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$61,580.92	0.08%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	3	\$208,350.00	0.28%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$369,032.00	0.49%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	14	\$897,890.00	1.19%	0	\$0.00 NA
	AMERIS BANK	1	\$53,675.00	0.07%	0	\$0.00 NA

AMERISAVE MORTGAGE CORPORATION	1	\$51,800.00	0.07%	0	\$0.00	NA
AMOCO CREDIT UNION	1	\$30,750.00	0.04%	0	\$0.00	NA
ANNA / JONESBORO NATIONAL BANK	1	\$62,000.00	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$90,050.00	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$64,000.00	0.08%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$298,320.53	0.4%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$59,250.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$238,753.72	0.32%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$188,743.90	0.25%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$49,474.95	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$58,400.00	0.08%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$453,125.16	0.6%	0	\$0.00	NA
BANCFIRST	1	\$84,455.00	0.11%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$83,265.11	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$667,339.00	0.89%	0	\$0.00	NA
BANK OF ENGLAND	2	\$100,750.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$162,498.10	0.22%	0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$72,000.00	0.1%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,964.32	0.1%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$77,000.00	0.1%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$113,750.00	0.15%	0	\$0.00	NA
BANK OF THE JAMES	1	\$78,750.00	0.1%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$127,493.11	0.17%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$44,000.00	0.06%	0	\$0.00	NA
BANNER BANK	1	\$83,415.89	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$122,225.00	0.16%	0	\$0.00	NA
BAY EQUITY LLC	9	\$635,725.00	0.84%	0	\$0.00	NA

BENCHMARK BANK-C	1	\$74,817.53	0.1%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.08%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$50,900.00	0.07%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$69,520.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$76,408.08	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$224,878.00	0.3%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$233,475.00	0.31%	0	\$0.00	NA
BUSEY BANK	1	\$43,200.00	0.06%	0	\$0.00	NA
CAPITAL CONCEPTS, INC	3	\$203,125.00	0.27%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$147,655.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$78,850.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$277,118.45	0.37%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$45,200.00	0.06%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,000.00	0.07%	0	\$0.00	NA
CENTRAL TRUST BANK	3	\$189,310.00	0.25%	0	\$0.00	NA
CENTRUE BANK	1	\$21,750.00	0.03%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$209,562.17	0.28%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$580,332.50	0.77%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$57,427.65	0.08%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$74,423.80	0.1%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$119,450.00	0.16%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$35,000.00	0.05%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$39,675.00	0.05%	0	\$0.00	NA
CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$60,000.00	0.08%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$345,100.00	0.46%	0	\$0.00	NA
COBALT MORTGAGE, INC	6	\$387,898.00	0.51%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$64,000.00	0.08%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,400.00	0.09%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$42,750.00	0.06%	0	\$0.00	NA

	COMMERCE MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$57,600.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORP	1	\$42,110.50	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$38,914.26	0.05%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$61,600.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$293,975.00	0.39%	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$35,557.22	0.05%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$121,600.00	0.16%	0	\$0.00	NA
	CONTINENTAL HOME FUNDING INC	1	\$53,600.00	0.07%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$70,400.00	0.09%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$249,100.00	0.33%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$78,250.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$115,500.00	0.15%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$53,200.00	0.07%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,600.00	0.09%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$451,181.00	0.6%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$61,037.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	6	\$381,051.02	0.51%	0	\$0.00	NA
	DEERWOOD BANK	1	\$82,650.00	0.11%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$50,920.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$332,400.00	0.44%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$60,400.00	0.08%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$57,600.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$147,919.50	0.2%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$208,917.96	0.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$82,800.00	0.11%	0	\$0.00	NA
	EMPIRE BANK	4	\$198,772.20	0.26%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$49,139.50	0.07%	0	\$0.00	NA
		1	\$39,200.00	0.05%	0	\$0.00	NA

EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY						
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$43,400.00	0.06%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,862.06	0.08%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$76,200.00	0.1%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$76,800.00	0.1%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$55,032.25	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$74,006.77	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	\$661,350.00	0.88%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$400,235.00	0.53%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$256,050.00	0.34%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$277,688.00	0.37%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$209,650.00	0.28%	0	\$0.00	NA
EXCHANGE BANK AND TRUST CO	1	\$44,000.00	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$960,155.00	1.27%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$182,770.00	0.24%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$210,000.00	0.28%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA
FBC MORTGAGE	1	\$84,800.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$76,772.76	0.1%	0	\$0.00	NA
FIDELITY BANK	1	\$64,750.00	0.09%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$136,188.00	0.18%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$252,300.00	0.33%	0	\$0.00	NA
FIMI INC	2	\$133,596.81	0.18%	0	\$0.00	NA
FINWORTH MORTGAGE LLC	1	\$70,000.00	0.09%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$108,500.00	0.14%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$84,800.00	0.11%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$61,465.00	0.08%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$52,000.00	0.07%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$52,500.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$394,925.00	0.52%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$46,000.00	0.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$48,750.00	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$254,155.93	0.34%	0	\$0.00	NA
FIRST COMMERCIAL BANK	2	\$119,200.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$119,065.48	0.16%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,725.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$461,723.00	0.61%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$309,050.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,800.00	0.07%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$189,825.00	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$59,924.51	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$190,750.00	0.25%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	3	\$244,000.00	0.32%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$83,700.00	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	8	\$450,063.00	0.6%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$75,000.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$194,400.00	0.26%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$92,425.00	0.12%	0	\$0.00	NA
FIRST MIDWEST BANK	4	\$238,817.63	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$81,600.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$72,900.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$188,000.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0	\$0.00	NA
	3	\$205,900.00	0.27%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME LENDING LLC	1	\$78,400.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,400.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$56,500.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$74,800.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	9	\$612,564.61	0.81%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$68,800.00	0.09%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$76,000.00	0.1%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$133,028.51	0.18%	0	\$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$76,550.00	0.1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$149,937.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$145,520.00	0.19%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$166,287.00	0.22%	0	\$0.00	NA
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,675.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	19	\$1,068,470.00	1.42%	0	\$0.00	NA
FIRSTBANK	6	\$384,399.70	0.51%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	12	\$773,153.00	1.03%	0	\$0.00	NA
FLAT BRANCH, INC., A MISSOURI CORPORATION	1	\$79,000.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$166,378.24	0.22%	0	\$0.00	NA
FOX MORTGAGE INC	1	\$77,200.00	0.1%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$129,510.00	0.17%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$71,836.57	0.1%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$74,907.78	0.1%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$67,750.00	0.09%	0	\$0.00	NA
GMFS, LLC	3	\$222,220.00	0.29%	0	\$0.00	NA
GREAT SOUTHERN BANK	3	\$171,458.00	0.23%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$148,775.00	0.2%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$116,800.00	0.16%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$59,927.91	0.08%	0	\$0.00	NA

	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$113,440.35	0.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$163,130.00	0.22%	0	\$0.00	NA
	GTR ENTERPRISES, LLC DBA REEVES MOR	1	\$59,924.51	0.08%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$61,427.80	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$115,520.00	0.15%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	4	\$196,580.00	0.26%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$150,200.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$216,883.00	0.29%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$81,700.00	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$51,000.00	0.07%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$47,405.00	0.06%	0	\$0.00	NA
	HEARTLAND BANK	2	\$97,450.00	0.13%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	2	\$128,300.00	0.17%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	\$224,707.09	0.3%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$72,908.16	0.1%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$61,874.10	0.08%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$78,850.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE BANKERS	1	\$68,000.00	0.09%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$73,000.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,084,566.71	1.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$519,591.48	0.69%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$80,180.00	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$108,186.78	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	9	\$498,975.00	0.66%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$79,513.38	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	\$563,830.76	0.75%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$36,104.51	0.05%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$311,160.00	0.41%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$62,320.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,600.00	0.08%	0	\$0.00	NA

	IMPAC MORTGAGE CORP	2	\$96,750.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$73,800.00	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$47,700.00	0.06%	0	\$0.00	NA
	INSOUTH BANK	2	\$121,500.00	0.16%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$60,000.00	0.08%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.07%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$59,045.62	0.08%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$71,100.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$160,750.00	0.21%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$517,991.32	0.69%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,925.00	0.33%	0	\$0.00	NA
	LANDMARK CREDIT UNION	14	\$797,221.33	1.06%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$58,352.51	0.08%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$67,425.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$181,800.00	0.24%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$80,000.00	0.11%	0	\$0.00	NA
	LEXINGTON MORTGAGE CENTER	2	\$145,668.22	0.19%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$76,950.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$49,448.86	0.07%	0	\$0.00	NA
	MACON BANK, INC	1	\$53,200.00	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$274,018.27	0.36%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$74,907.78	0.1%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$59,250.00	0.08%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$151,000.00	0.2%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$47,781.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,507.40	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A	1	\$61,440.00	0.08%	0	\$0.00	NA

MASSACHUSETTS CO						
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$163,500.00	0.22%	0	\$0.00	NA
METCALF BANK	2	\$121,600.00	0.16%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$69,214.79	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE	10	\$712,150.00	0.95%	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC	1	\$65,000.00	0.09%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$51,300.00	0.07%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$108,000.00	0.14%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA
MJ MORTGAGE, INC	1	\$50,990.07	0.07%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$81,600.00	0.11%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$41,000.00	0.05%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$262,395.00	0.35%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$56,905.00	0.08%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$251,150.00	0.33%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$60,930.04	0.08%	0	\$0.00	NA
MORTGAGENETWORK	2	\$163,500.00	0.22%	0	\$0.00	NA
MOUND CITY BANK	1	\$77,000.00	0.1%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$65,000.00	0.09%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$54,000.00	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE	10	\$654,401.00	0.87%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$842,112.00	1.12%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$59,375.00	0.08%	0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$83,500.00	0.11%	0	\$0.00	NA
NAT RES - NEVADA	1	\$74,000.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$79,899.35	0.11%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,167.91	0.09%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$140,075.80	0.19%	0	\$0.00	NA

NATIONS LENDING CORPORATION	3	\$185,040.00	0.25%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA
NCB, FSB	6	\$339,769.33	0.45%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$42,655.00	0.06%	0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$84,875.00	0.11%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$151,901.63	0.2%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$64,695.00	0.09%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,800.00	0.08%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$41,250.00	0.05%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$71,250.00	0.09%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$158,850.00	0.21%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONAL LEN	1	\$74,800.00	0.1%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$55,000.00	0.07%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$59,250.00	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$336,889.00	0.45%	0	\$0.00	NA
ON Q FINANCIAL	2	\$103,000.00	0.14%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$63,200.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$71,330.00	0.09%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA
ORRSTOWN BANK	2	\$104,889.61	0.14%	0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$24,000.00	0.03%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$43,149.28	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$77,600.00	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$117,825.00	0.16%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$80,655.00	0.11%	0	\$0.00	NA
PANORA STATE BANK - PANORA	1	\$60,000.00	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$127,118.29	0.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,000.00	0.11%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$59,125.51	0.08%	0	\$0.00	NA
PBI BANK INC	1	\$62,700.00	0.08%	0	\$0.00	NA

	PEOPLES BANK	4	\$263,719.11	0.35%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPOARTION	1	\$59,200.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$311,025.00	0.41%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$39,900.00	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,008,299.00	1.34%	0	\$0.00	NA
	PIONEER BANK	2	\$149,550.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$58,500.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$80,750.00	0.11%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	11	\$733,480.00	0.97%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$77,906.28	0.1%	0	\$0.00	NA
	PREMIER BANK & TRUST, NA, A NATIONAL ASSOCIATION	1	\$76,853.19	0.1%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$65,000.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	4	\$226,750.00	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$272,272.73	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$143,869.43	0.19%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$135,750.00	0.18%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$78,700.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$185,750.00	0.25%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$127,000.00	0.17%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$80,525.87	0.11%	0	\$0.00	NA
	RED RIVER BANK	1	\$47,440.24	0.06%	0	\$0.00	NA
	RENASANT BANK	4	\$232,500.00	0.31%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$72,000.00	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNI	1	\$59,927.91	0.08%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$77,216.96	0.1%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	5	\$220,700.00	0.29%	0	\$0.00	NA

	RIVERSIDE COMMUNITY BANK	2	\$83,862.00	0.11%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$104,440.24	0.14%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$75,550.00	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$149,501.95	0.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$157,900.00	0.21%	0	\$0.00	NA
	RP FUNDING, INC	1	\$50,000.00	0.07%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$80,000.00	0.11%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$228,666.39	0.3%	0	\$0.00	NA
	S&T BANK	1	\$77,000.00	0.1%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$70,870.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,452.82	0.05%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$84,000.00	0.11%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$321,000.00	0.43%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA
	SECURITY FEDERAL BANK, A CORPORATION	1	\$44,100.00	0.06%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$76,500.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,190,515.00	1.58%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$68,850.00	0.09%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$79,200.00	0.11%	0	\$0.00	NA
	SFMC, LP	3	\$211,960.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,016,900.00	1.35%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$41,625.00	0.06%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$45,000.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$81,000.00	0.11%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	2	\$107,972.47	0.14%	0	\$0.00	NA

SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.08%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	2	\$143,700.00	0.19%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$147,500.00	0.2%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$60,000.00	0.08%	0	\$0.00	NA
STATE SAVINGS BANK	2	\$140,900.00	0.19%	0	\$0.00	NA
STATE STREET BANK	2	\$109,000.00	0.14%	0	\$0.00	NA
STEARNS LENDING INC	11	\$836,307.87	1.11%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$147,000.00	0.2%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$74,006.77	0.1%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$214,500.00	0.28%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$61,200.00	0.08%	0	\$0.00	NA
SUSQUEHANNA BANK	3	\$220,257.55	0.29%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$105,900.00	0.14%	0	\$0.00	NA
TALMER BANK AND TRUST	18	\$1,000,433.93	1.33%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$56,250.00	0.07%	0	\$0.00	NA
TEXAS BANK	1	\$75,050.00	0.1%	0	\$0.00	NA
THE BANK OF GEORGIA	1	\$84,375.00	0.11%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,700.00	0.11%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,600.00	0.09%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$196,170.00	0.26%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$40,500.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,800.00	0.11%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,681.25	0.1%	0	\$0.00	NA
THE LENDING CENTER CORPORATION	1	\$24,936.97	0.03%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$73,125.00	0.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$83,200.00	0.11%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP	1	\$61,600.00	0.08%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$53,000.00	0.07%	0	\$0.00	NA
THE PEOPLES BANK	1	\$76,000.00	0.1%	0	\$0.00	NA
THE TRUST BANK	1	\$61,600.00	0.08%	0	\$0.00	NA

	THIRD NATIONAL BANK OF SEDALIA	1	\$64,400.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA
	TOTALBANK	2	\$109,383.08	0.15%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$142,525.00	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$81,750.00	0.11%	0	\$0.00	NA
	TRIUMPH BANK	1	\$41,950.69	0.06%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$81,700.00	0.11%	0	\$0.00	NA
	TRUPOINT BANK	1	\$66,500.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$195,450.00	0.26%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$62,050.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$112,195.00	0.15%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$34,607.39	0.05%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,236,333.00	1.64%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$142,608.98	0.19%	0	\$0.00	NA
	UNITED BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$45,600.00	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$138,900.00	0.18%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$83,901.38	0.11%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$404,975.00	0.54%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,300.00	0.07%	0	\$0.00	NA
	UWHARRIE BANK	1	\$62,700.00	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$73,542.50	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$63,900.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,190.00	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$264,575.00	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$55,862.00	0.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$77,402.49	0.1%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$152,705.38	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$113,500.00	0.15%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$63,223.94	0.08%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$110,400.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	18	\$1,205,369.80	1.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$75,550.04	0.1%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$78,850.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$67,500.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$131,286.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$157,470.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$78,850.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$79,906.08	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$76,000.00	0.1%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$120,050.00	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$138,535.19	0.18%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$65,529.33	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$76,000.00	0.1%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$71,915.47	0.1%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$48,750.00	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$110,110.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,712.82	0.15%	0	\$0.00	NA
	YADKIN BANK	1	\$56,650.00	0.08%	0	\$0.00	NA
	Unavailable	2	\$157,900.00	0.13%	0	\$0.00	NA
Total		1,185	\$75,350,075.63	100%	0	\$0.00	
3138WCGN7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,941.16	0.69%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$192,230.00	0.4%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$264,724.10	0.55%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$175,286.56	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$413,047.50	0.86%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$481,650.00	1.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,500.00	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,150.00	0.83%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	2	\$589,000.00	1.23%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.6%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,703.22	0.52%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$196,175.00	0.41%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,073,457.82	2.24%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$197,580.10	0.41%	0	\$0.00	NA
	BARR GROUP, INC	1	\$359,617.38	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$760,000.00	1.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$572,850.00	1.2%	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION INC	1	\$289,750.00	0.61%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$228,000.00	0.48%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$573,800.00	1.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$232,463.82	0.49%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$781,232.00	1.63%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$399,000.00	0.83%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$363,850.00	0.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$287,948.00	0.6%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$399,000.00	0.83%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$386,650.00	0.81%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$194,970.00	0.41%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$192,618.28	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,004,150.00	2.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$362,425.00	0.76%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$584,155.00	1.22%	0	\$0.00	NA
		2	\$521,075.00	1.09%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST COMMUNITY MORTGAGE, INC	1	\$241,016.70	0.5%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.72%	0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$265,000.00	0.55%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.73%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,975.00	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,650.00	0.45%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$552,853.00	1.16%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$182,305.00	0.38%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$238,450.00	0.5%	0	\$0.00	NA
FULTON BANK, N.A	1	\$242,250.00	0.51%	0	\$0.00	NA
GMFS, LLC	4	\$1,031,985.00	2.16%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$400,429.33	0.84%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$213,655.00	0.45%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$212,761.05	0.44%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$242,900.97	0.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$759,184.75	1.59%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$667,338.37	1.39%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,879.14	0.55%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$313,500.00	0.66%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,750.00	0.42%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$225,150.00	0.47%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$244,150.00	0.51%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEN	1	\$334,400.00	0.7%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$340,800.00	0.71%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	1	\$325,850.00	0.68%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$217,262.08	0.45%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$218,237.46	0.46%	0	\$0.00	NA
	MONARCH BANK	1	\$380,000.00	0.79%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000.00	0.71%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$227,050.00	0.47%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$318,250.00	0.67%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$299,250.00	0.63%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,999.00	0.6%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$788,039.00	1.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$833,530.00	1.74%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$337,250.00	0.7%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$346,750.00	0.72%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$299,250.00	0.63%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$560,500.00	1.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$358,625.00	0.75%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$251,921.94	0.53%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$308,750.00	0.65%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$185,250.00	0.39%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,925.00	1.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,250.00	0.67%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$353,875.00	0.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,340.00	3.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.57%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,273,940.00	2.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,417.41	0.84%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$402,459.00	0.84%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,005.00	0.47%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$380,000.00	0.79%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$285,000.00	0.6%	0	\$0.00	NA
		1	\$218,500.00	0.46%	0	\$0.00	NA

RESIDENTIAL BANCORP (DOWNEY KM)						
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$379,050.00	0.79%	0	\$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$275,500.00	0.58%	0	\$0.00	NA
ROCKVILLE BANK	1	\$277,058.92	0.58%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$246,905.00	0.52%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,800.00	0.44%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,050.00	0.51%	0	\$0.00	NA
SFMC, LP	1	\$193,800.00	0.41%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,905.00	0.4%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$436,050.00	0.91%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,050.00	0.59%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$244,625.00	0.51%	0	\$0.00	NA
STEARNS LENDING INC	6	\$1,745,500.00	3.65%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$423,035.00	0.88%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$190,000.00	0.4%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$318,250.00	0.67%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$214,700.00	0.45%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$494,665.00	1.03%	0	\$0.00	NA
THE MONEY SOURCE, INC	1	\$342,000.00	0.71%	0	\$0.00	NA
TRISTAR FINANCE INC	1	\$205,200.00	0.43%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,750.00	0.57%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$365,750.00	0.76%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.42%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$636,122.61	1.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.53%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$626,900.00	1.31%	0	\$0.00	NA
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,900.00	0.4%	0	\$0.00	NA

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$662,150.00	1.38%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$253,195.00	0.53%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$197,362.57	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$640,300.00	1.34%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$307,800.00	0.64%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,175.00	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$393,072.22	0.82%	0	\$0.00	NA
	Unavailable	1	\$182,400.00	0.36%	0	\$0.00	NA
Total		175	\$47,847,280.46	100%	0	\$0.00	
3138WCGP2	BANK OF ENGLAND	1	\$356,250.00	3.66%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$198,750.00	2.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$507,450.00	5.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	1.81%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,750.00	2.29%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,464.00	1.84%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$348,750.00	3.58%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	1.85%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,293.96	1.8%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,046,600.00	10.75%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	2.12%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$175,200.00	1.8%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$183,750.00	1.89%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,788.67	1.85%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$181,250.00	1.86%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,582.00	1.88%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,792.20	1.82%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,198.00	2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,062,752.99	31.45%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$183,242.79	1.88%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	1.85%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$206,250.00	2.12%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,765.20	2.05%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$322,000.00	3.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,500.00	1.8%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$176,250.00	1.81%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$177,600.00	1.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,200.00	1.86%	0	\$0.00	NA
Total		40	\$9,739,929.81	100%	0	\$0.00	
3138WCGQ0	ACADEMY MORTGAGE CORPORATION	3	\$1,137,250.00	6.53%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	1.03%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$200,000.00	1.15%	0	\$0.00	NA
	BRICKWOOD MORTGAGE	1	\$299,647.79	1.72%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$330,000.00	1.89%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,550.17	1.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,905.70	1.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	1.56%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.77%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$624,765.64	3.59%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	2.39%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$415,957.92	2.39%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,690.30	1.55%	0	\$0.00	NA

	GEO-CORP INC	1	\$246,750.00	1.42%	0	\$0.00	NA
	GEO-CORP, INC	1	\$288,500.00	1.66%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$188,910.00	1.08%	0	\$0.00	NA
	HARTFORD FUNDING, LTD	1	\$280,000.00	1.61%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$550,000.00	3.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,250.00	1.35%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$351,200.00	2.02%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$331,500.00	1.9%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,993.29	1%	0	\$0.00	NA
	MERIDIAN BANK	1	\$359,577.35	2.06%	0	\$0.00	NA
	MIE FINANCIAL, INC	2	\$937,200.00	5.38%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$230,100.00	1.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,283.18	1.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,793.37	1.01%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$441,500.00	2.54%	0	\$0.00	NA
	NCB, FSB	1	\$279,671.27	1.61%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$416,521.68	2.39%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$534,000.00	3.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	1.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,200,850.96	6.9%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,794.55	1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,210.60	1.41%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$211,500.00	1.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,067.20	1.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,947,037.47	11.18%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$235,672.98	1.35%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,070.71	1.11%	0	\$0.00	NA

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	SUMMIT FUNDING, INC	2	\$660,831.73	3.79%	0	\$0.00	NA
	UKNIVERSAL LENDING CORPORATION	1	\$214,155.00	1.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	1.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,000.00	1.2%	0	\$0.00	NA
Total		57	\$17,416,008.86	100%	0	\$0.00	
3138WCGR8	360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,359,812.00	1.7%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,700.00	0.31%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,726.05	0.16%	0	\$0.00	NA
	ALLIANT BANK	1	\$186,400.00	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$251,704.14	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$296,000.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$279,663.57	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,960.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.14%	0	\$0.00	NA
	AMERICAN FIRST C.U	2	\$410,655.99	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$637,239.74	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$409,500.00	0.3%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,750.00	0.13%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$268,000.00	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,545.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,400.00	0.21%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$510,400.00	0.37%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$330,000.00	0.24%	0	\$0.00	NA

LOANS						
BANK OF ENGLAND	5	\$1,477,933.38	1.07%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$368,000.00	0.27%	0	\$0.00	NA
BANK OF TENNESSEE	1	\$415,995.81	0.3%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$192,000.00	0.14%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$205,700.00	0.15%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,800,500.00	1.3%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$702,000.00	0.51%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,100,420.11	0.79%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$687,250.00	0.5%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$832,600.00	0.6%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.18%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$277,915.05	0.2%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$174,789.73	0.13%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.18%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$212,000.00	0.15%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$545,600.00	0.39%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$445,200.00	0.32%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$255,920.00	0.18%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$242,000.00	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,493,550.00	1.8%	0	\$0.00	NA
COBALT MORTGAGE, INC	9	\$2,618,890.00	1.89%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$787,992.00	0.57%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$175,000.00	0.13%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$227,726.04	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,920.00	0.15%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$794,645.02	0.57%	0	\$0.00	NA

	DAS ACQUISITION COMPANY	1	\$194,765.70	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,700.00	0.22%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$607,920.00	0.44%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$188,084.01	0.14%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$388,000.00	0.28%	0	\$0.00	NA
	EAGLE MORTGAGE&FUNDING INC.,A MISSISSIPPI CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$325,600.00	0.24%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$190,969.84	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$485,100.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,500.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$190,171.22	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,459.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,725.28	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.21	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$211,245.87	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,185,488.00	2.3%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,000.00	0.36%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$446,000.00	0.32%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$286,854.92	0.21%	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$224,970.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,066,518.00	1.49%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$243,307.30	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$787,337.72	0.57%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$349,579.45	0.25%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$239,850.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,000.00	0.41%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,000.00	0.29%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$616,300.92	0.44%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,020,958.02	0.74%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$774,234.62	0.56%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,000.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$245,000.00	0.18%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$549,000.00	0.4%	0	\$0.00	NA
FORTREN FUNDING LLC	2	\$476,000.00	0.34%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$319,534.63	0.23%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$426,680.00	0.31%	0	\$0.00	NA
FREMONT BANK	4	\$1,456,115.67	1.05%	0	\$0.00	NA
FULTON BANK, N.A	1	\$375,000.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$459,274.47	0.33%	0	\$0.00	NA
GEO-CORP, INC	3	\$1,067,000.00	0.77%	0	\$0.00	NA
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$212,500.00	0.15%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	3	\$983,262.97	0.71%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$4,118,861.05	2.97%	0	\$0.00	NA
GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$204,350.00	0.15%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$199,265.78	0.14%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$360,000.00	0.26%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$319,229.40	0.23%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
HOME LOANS TODAY	1	\$200,000.00	0.14%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,549,145.68	3.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,564,981.40	1.13%	0	\$0.00	NA

	HORIZON BANK, N.A	1	\$175,000.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$401,750.00	0.29%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,026,850.00	0.74%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.34%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$367,782.73	0.27%	0	\$0.00	NA
	LADERA LENDING INC	3	\$983,600.00	0.71%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$569,600.00	0.41%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$416,510.43	0.3%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$694,320.00	0.5%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$434,750.00	0.31%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$266,000.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$303,920.00	0.22%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$214,154.08	0.15%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$348,000.00	0.25%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$563,000.00	0.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$942,880.36	0.68%	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$919,607.11	0.66%	0	\$0.00	NA
	MORTGAGE NOW INC	2	\$824,300.00	0.59%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,176,692.13	0.85%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$421,400.00	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$411,340.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$236,000.00	0.17%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$363,750.00	0.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$700,000.00	0.51%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$1,083,142.00	0.78%	0	\$0.00	NA
	NCB, FSB	1	\$219,741.71	0.16%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$179,783.72	0.13%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION	2	\$476,000.00	0.34%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$296,000.00	0.21%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$471,690.05	0.34%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$177,175.00	0.13%	0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$947,287.70	0.68%	0	\$0.00	NA
OCEANFIRST BANK	1	\$210,000.00	0.15%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$348,000.00	0.25%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$273,026.00	0.2%	0	\$0.00	NA
OPES ADVISORS, INC	2	\$696,800.00	0.5%	0	\$0.00	NA
PACIFIC HORIZON BANCORP INC	1	\$362,125.86	0.26%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$196,000.00	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$1,795,200.00	1.3%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$288,000.00	0.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$951,000.00	0.69%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$248,000.00	0.18%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$371,553.02	0.27%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$550,665.00	0.4%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$611,771.06	0.44%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$404,900.00	0.29%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,197,688.00	0.86%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$303,284.66	0.22%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$183,167.97	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$6,388,079.82	4.61%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$272,000.00	0.2%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,691.37	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$981,411.21	0.71%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$347,000.00	0.25%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$680,100.00	0.49%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,313,383.01	0.95%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$206,250.00	0.15%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$184,814.09	0.13%	0	\$0.00	NA

PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$265,350.00	0.19%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$182,535.44	0.13%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$592,000.00	0.43%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$283,666.58	0.2%	0	\$0.00	NA
RABOBANK, N.A	1	\$412,500.00	0.3%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$315,520.00	0.23%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	2	\$658,601.15	0.48%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,375.78	0.23%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,500.00	0.19%	0	\$0.00	NA
RITE LEND INC., A WYOMING CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA
ROCKLAND TRUST	1	\$215,000.00	0.16%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$446,900.00	0.32%	0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,046,000.00	0.75%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$284,665.40	0.21%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$963,210.00	0.7%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$529,850.00	0.38%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$297,746.00	0.21%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,928,950.92	2.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOATION	1	\$200,250.00	0.14%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$207,000.00	0.15%	0	\$0.00	NA
SEVERN SAVINGS BANK	1	\$248,000.00	0.18%	0	\$0.00	NA
SHORE MORTGAGE	2	\$625,496.13	0.45%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,693,510.59	2.67%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$394,500.00	0.28%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$348,800.00	0.25%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$217,544.30	0.16%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$639,773.48	0.46%	0	\$0.00	NA
STEARNS LENDING INC	8	\$1,806,517.82	1.3%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$861,117.37	0.62%	0	\$0.00	NA

STOCKTON MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA
SUMMIT FUNDING INC	3	\$865,654.64	0.62%	0	\$0.00	NA
SUMMIT FUNDING, INC	6	\$1,659,059.00	1.2%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$410,718.23	0.3%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$811,700.00	0.59%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$298,000.00	0.22%	0	\$0.00	NA
TANDEM MORTGAGE, INC	1	\$324,934.11	0.23%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$290,000.00	0.21%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$210,000.00	0.15%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,500.00	0.18%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$320,000.00	0.23%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,789.73	0.13%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$305,600.00	0.22%	0	\$0.00	NA
UNITED BANK	1	\$240,000.00	0.17%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$360,000.00	0.26%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$289,000.00	0.21%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$576,777.49	0.42%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,211,800.00	0.87%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.18%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$262,400.00	0.19%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$528,000.00	0.38%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$180,800.00	0.13%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,528,825.14	1.1%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,124,700.00	0.81%	0	\$0.00	NA

	WALLICK AND VOLK, INC	1	\$334,400.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,399,151.00	1.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$746,128.00	0.54%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$382,500.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$302,000.00	0.22%	0	\$0.00	NA
	YADKIN BANK	1	\$303,000.00	0.26%	0	\$0.00	NA
Total		503	\$138,545,351.15	100%	0	\$0.00	
3138WCGS6	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.74%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,472.36	1.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.69%	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$416,500.00	1.03%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORP	1	\$400,000.00	0.99%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$260,000.00	0.64%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,608.71	0.73%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	13	\$3,948,226.45	9.75%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$261,369.89	0.65%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$401,250.00	0.99%	0	\$0.00	NA
	EVERBANK	1	\$260,510.30	0.64%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$315,400.00	0.78%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,000.00	0.75%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$206,400.00	0.51%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$475,610.75	1.17%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$545,808.94	1.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$501,603.00	1.24%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$183,524.06	0.45%	0	\$0.00	NA
	HARTFORD FUNDING, LTD	1	\$228,000.00	0.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$7,536,173.65	18.6%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$520,910.99	1.29%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	6	\$1,546,300.00	3.82%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.43%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$199,765.20	0.49%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$612,500.00	1.51%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$574,000.00	1.42%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$360,000.00	0.89%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,155,094.48	2.85%	0	\$0.00	NA
MLD MORTGAGE, INC	7	\$2,356,285.21	5.82%	0	\$0.00	NA
MLS HOME FUNDING INC	1	\$327,250.00	0.81%	0	\$0.00	NA
MORTGAGE ENTERPRISE LTD, A NEW YORK COR	1	\$487,386.03	1.2%	0	\$0.00	NA
NJ LENDERS CORP	2	\$488,500.00	1.21%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$494,000.00	1.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$795,000.00	1.96%	0	\$0.00	NA
QUICK FUND, INC	1	\$231,721.24	0.57%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$554,500.00	1.37%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$592,410.12	1.46%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$220,500.00	0.54%	0	\$0.00	NA
TALK TOWN FUNDING LTD	1	\$512,000.00	1.26%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$243,200.00	0.6%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$553,550.00	1.37%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$304,000.00	0.75%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$625,600.00	1.54%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$359,658.02	0.89%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$833,500.00	2.06%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,025,214.68	5%	0	\$0.00	NA
	1	\$399,108.66	0.99%	0	\$0.00	NA

	UNITED NORTHERN MORTGAGE BANKERS, LTD					
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NY CORPOR	1	\$460,000.00	1.14%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	2	\$577,250.00	1.42%	0	\$0.00 NA
	VANGUARD FUNDING LLC	13	\$4,348,466.27	10.73%	0	\$0.00 NA
Total		124	\$40,511,751.57	100%	0	\$0.00
3138WCGT4	ACCESS NATIONAL MORTGAGE	1	\$146,500.00	1.83%	0	\$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$766,175.00	9.55%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	4	\$525,699.80	6.55%	0	\$0.00 NA
	ARVEST MORTGAGE COMPANY	7	\$962,136.00	11.99%	0	\$0.00 NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,400.00	1.59%	0	\$0.00 NA
	BOFI FEDERAL BANK	1	\$146,300.00	1.82%	0	\$0.00 NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$562,230.00	7.01%	0	\$0.00 NA
	BOKF, NA DBA BANK OF TEXAS	2	\$276,110.00	3.44%	0	\$0.00 NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,525.00	1.65%	0	\$0.00 NA
	CMC FUNDING, INC	1	\$142,500.00	1.78%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD	1	\$127,691.10	1.59%	0	\$0.00 NA
	DIRECT MORTGAGE, CORP	2	\$263,200.00	3.28%	0	\$0.00 NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,000.00	1.69%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	2	\$261,700.00	3.26%	0	\$0.00 NA
	F&M BANK. A BANKING CORPORATION	1	\$145,021.47	1.81%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,500.00	1.74%	0	\$0.00 NA
	FIRST BANK	1	\$52,250.00	0.65%	0	\$0.00 NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,000.00	1.61%	0	\$0.00 NA
	FIRST COMMERCIAL BANK	1	\$139,148.28	1.73%	0	\$0.00 NA
	FIRST STATE BANK	1	\$136,555.73	1.7%	0	\$0.00 NA
	FIRST UNITED BANK	1	\$135,000.00	1.68%	0	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$427,098.00	5.32%	0	\$0.00 NA
	HAPPY STATE BANK	2	\$229,446.20	2.86%	0	\$0.00 NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,737.78	1.65%	0	\$0.00 NA
	INWOOD NATIONAL BANK	1	\$136,332.16	1.7%	0	\$0.00 NA
		1	\$132,000.00	1.64%	0	\$0.00 NA

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	KLEINBANK DBA KLEINMORTGAGE						
	LOANDEPOT.COM LLC	1	\$124,674.51	1.55%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,625.00	1.75%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$126,000.00	1.57%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$286,223.36	3.57%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.81%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,450.00	1.79%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,037.45	1.61%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$419,600.00	5.23%	0	\$0.00	NA
Total		61	\$8,024,866.84	100%	0	\$0.00	
3138WCGU1	ARVEST MORTGAGE COMPANY	1	\$184,300.00	3.99%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	6.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$232,750.00	5.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$209,000.00	4.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,600.00	5.1%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$215,898.21	4.67%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,496,005.00	32.39%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	4.11%	0	\$0.00	NA
	MONARCH BANK	1	\$303,288.00	6.57%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$622,018.00	13.47%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$266,000.00	5.76%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,077.65	7.59%	0	\$0.00	NA
Total		17	\$4,619,436.86	100%	0	\$0.00	
3138WCGV9	BANK OF THE OZARKS	1	\$319,500.00	15.87%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	13.3%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$308,437.45	15.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,117,900.44	55.51%	0	\$0.00	NA
Total		7	\$2,013,737.89	100%	0	\$0.00	

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3138WCGW7	AMERICAN INTERNET MORTGAGE, INC	2	\$498,500.00	10.09%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,060.00	5.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,750.00	3.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$284,750.00	5.76%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$202,500.00	4.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,000.00	4.13%	0	\$0.00	NA
	FIRST BANK	1	\$231,471.54	4.68%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$538,000.00	10.89%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$179,783.72	3.64%	0	\$0.00	NA
	MONARCH BANK	1	\$278,864.52	5.64%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,628,196.00	32.95%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$206,250.00	4.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,920.00	4.3%	0	\$0.00	NA
Total		18	\$4,941,045.78	100%	0	\$0.00	
3138WCGX5	4TRUST MORTGAGE, INC	1	\$117,750.00	1.93%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$709,585.00	11.62%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	1.99%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,750.00	1.83%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,500.00	1.84%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,921.00	1.88%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,250.00	2%	0	\$0.00	NA
	BMO HARRIS BANK N.A	3	\$348,345.00	5.7%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	1.96%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,795.00	1.96%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC. A COR	1	\$120,000.00	1.96%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$119,947.26	1.96%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,847.28	1.86%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC A COR	1	\$122,500.00	2.01%	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	1	\$119,500.00	1.96%	0	\$0.00	NA
	HOME BANK, N.A	1	\$113,207.39	1.85%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$113,005.00	1.85%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	15	\$1,734,388.00	28.4%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$118,650.00	1.94%	0	\$0.00	NA
	NCB, FSB	1	\$115,718.00	1.89%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$121,250.00	1.99%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$124,000.00	2.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$119,169.42	1.95%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,857.77	2.03%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$121,220.00	1.98%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,971.42	1.83%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$124,450.00	2.04%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$123,190.00	2.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$120,650.00	1.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,750.00	1.93%	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$111,200.00	1.83%	0	\$0.00	NA
Total		52	\$6,107,617.54	100%	0	\$0.00	
3138WCGY3	ACADEMY MORTGAGE CORPORATION	6	\$840,905.00	7.26%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$143,120.18	1.24%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,276.63	1.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$136,646.71	1.18%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$428,740.00	3.7%	0	\$0.00	NA
	BANK MUTUAL	1	\$149,350.00	1.29%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$135,800.00	1.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,800.00	1.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$684,780.00	5.91%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$266,107.39	2.3%	0	\$0.00	NA
		1	\$130,000.00	1.12%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	EVOLVE BANK & TRUST	1	\$131,575.00	1.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,489.00	2.46%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$136,500.00	1.18%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$140,000.00	1.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,683.42	2.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$138,710.00	1.2%	0	\$0.00	NA
	GMFS LLC	1	\$141,000.00	1.22%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$132,890.00	1.15%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$129,040.00	1.11%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,830.00	1.16%	0	\$0.00	NA
	JOHNSON BANK	2	\$282,750.00	2.44%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	20	\$2,704,314.00	23.34%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$131,449.05	1.13%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$136,800.00	1.18%	0	\$0.00	NA
	NCB, FSB	1	\$143,650.00	1.24%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$134,845.15	1.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$140,000.00	1.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,000.00	1.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$136,770.00	1.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$137,250.00	1.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,128.00	1.19%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,909.85	2.22%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,145.95	1.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,450.00	1.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	1.25%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$129,600.00	1.12%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,600.00	1.08%	0	\$0.00	NA
		2	\$262,100.00	2.26%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$127,220.00	1.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,165.00	3.58%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$402,794.52	3.48%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$277,950.00	2.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$132,000.00	1.14%	0	\$0.00	NA
Total		85	\$11,587,471.81	100%	0	\$0.00	
3138WCGZ0	ACADEMY MORTGAGE CORPORATION	4	\$632,958.22	7.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,317.09	1.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,738.73	1.7%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$154,220.19	1.73%	0	\$0.00	NA
	BANK OF UTAH	2	\$326,890.00	3.67%	0	\$0.00	NA
	BANNER BANK	1	\$167,957.13	1.89%	0	\$0.00	NA
	CASTLE & AMP; COOKE MORTGAGE, LLC	1	\$159,953.00	1.8%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,850.00	3.64%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$167,957.13	1.89%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,900.00	1.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,219.12	1.87%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,400.00	1.87%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$153,623.59	1.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,050.00	1.8%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,869.52	1.86%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$156,000.00	1.75%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,311.13	1.93%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE	1	\$158,542.79	1.78%	0	\$0.00	NA

	CHARTERED SAVINGS BANK						
	IAPPROVE LENDING	1	\$151,026.57	1.7%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	\$1,472,709.00	16.53%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$152,732.68	1.71%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,550.00	1.8%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$152,894.47	1.72%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$168,955.98	1.9%	0	\$0.00	NA
	NCB, FSB	1	\$163,400.00	1.83%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$168,556.44	1.89%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$157,500.00	1.77%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,897.70	5.49%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,531.21	3.58%	0	\$0.00	NA
	SECURITY HOME MORTGAGE	1	\$166,800.00	1.87%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,626.32	1.88%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$342,614.99	3.85%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$322,564.75	3.62%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$165,700.00	1.86%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$329,652.35	3.7%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$164,803.00	1.83%	0	\$0.00	NA
Total		55	\$8,908,273.10	100%	0	\$0.00	
3138WCH22	ACADEMY MORTGAGE CORPORATION	9	\$1,438,300.00	2.85%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,400.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,750.00	0.61%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$503,550.00	1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$644,887.75	1.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,800.00	0.34%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$499,870.00	0.99%	0	\$0.00	NA

	BANK MUTUAL	1	\$158,700.00	0.31%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$164,000.00	0.32%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$155,350.00	0.31%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$171,500.00	0.34%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$153,900.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$630,502.75	1.25%	0	\$0.00	NA
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$170,000.00	0.34%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$311,000.00	0.62%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$150,000.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,300.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$159,779.57	0.32%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,550.00	0.63%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00	NA
	CENTRUE BANK	1	\$160,405.00	0.32%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$170,400.00	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,600.00	0.32%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$321,400.00	0.64%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$168,000.00	0.33%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$156,750.00	0.31%	0	\$0.00	NA
	CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$151,200.00	0.3%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.62%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$644,020.00	1.28%	0	\$0.00	NA
		2	\$318,170.74	0.63%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COMMUNITY TRUST BANK	1	\$160,800.00	0.32%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC	1	\$159,310.00	0.32%	0	\$0.00 NA
	CORTRUST MORTGAGE, INC	1	\$157,200.00	0.31%	0	\$0.00 NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,400.00	0.35%	0	\$0.00 NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,635.00	0.3%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.33%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,300.00	1.26%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	1	\$164,925.00	0.33%	0	\$0.00 NA
	EMC HOLDINGS LLC	1	\$152,000.00	0.3%	0	\$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00 NA
	EQUISOUTH MORTGAGE INC	1	\$161,000.00	0.32%	0	\$0.00 NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$313,520.90	0.62%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.31%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,920.00	0.3%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$168,000.00	0.33%	0	\$0.00 NA
	EXCHANGE BANK & TRUST	1	\$158,650.00	0.31%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,108,694.00	2.2%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.32%	0	\$0.00 NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00 NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$159,600.00	0.32%	0	\$0.00 NA
	FIRST BANK RICHMOND, N.A	1	\$161,405.00	0.32%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,600.00	0.97%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$311,172.50	0.62%	0	\$0.00 NA
	FIRST FEDERAL BANK	2	\$310,500.00	0.62%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,480.00	0.34%	0	\$0.00 NA

	FIRST INTERSTATE BANK	2	\$313,300.00	0.62%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$655,850.00	1.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$170,905.00	0.34%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$333,150.00	0.66%	0	\$0.00	NA
	FIRSTBANK	1	\$167,390.00	0.33%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.65%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$164,800.00	0.33%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,405.00	0.32%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$638,825.89	1.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$646,125.00	1.28%	0	\$0.00	NA
	HEARTLAND BANK	2	\$320,800.00	0.64%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$167,200.00	0.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,771.01	0.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$334,381.69	0.66%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.32%	0	\$0.00	NA
	HOMEWISE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$977,397.08	1.94%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$157,498.00	0.31%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$162,190.96	0.32%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$324,800.00	0.64%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$161,500.00	0.32%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$164,483.11	0.33%	0	\$0.00	NA
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$164,825.00	0.33%	0	\$0.00	NA

	LINCOLN SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.3%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$163,875.00	0.32%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$160,800.00	0.32%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$162,800.00	0.32%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$161,100.00	0.32%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$165,700.00	0.33%	0	\$0.00	NA
	METCALF BANK	1	\$155,800.00	0.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$155,800.00	0.31%	0	\$0.00	NA
	MID PENN BANK	1	\$155,800.00	0.31%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$156,000.00	0.31%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$156,400.00	0.31%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA
	MODAWAY VALLEY BANK	1	\$169,000.00	0.33%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,850.00	0.34%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,020.95	0.33%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$309,000.00	0.61%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.32%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$162,500.00	0.32%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.34%	0	\$0.00	NA
	NCB, FSB	1	\$161,791.46	0.32%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$169,575.00	0.34%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$158,150.00	0.31%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$162,147.00	0.32%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,208.00	0.34%	0	\$0.00	NA
		1	\$155,200.00	0.31%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,300.00	0.3%	0	\$0.00 NA
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00 NA
	PENTAGON FEDERAL C. U	1	\$167,379.08	0.33%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.31%	0	\$0.00 NA
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$153,900.00	0.3%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,125.00	1.26%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	3	\$481,450.00	0.95%	0	\$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$157,400.00	0.31%	0	\$0.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	1	\$160,455.00	0.32%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,990.94	0.31%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$787,690.00	1.56%	0	\$0.00 NA
	PUBLIC SERVICE CREDIT UNION	1	\$166,775.04	0.33%	0	\$0.00 NA
	PURDUE FEDERAL CU	1	\$151,000.00	0.3%	0	\$0.00 NA
	RED RIVER BANK	1	\$152,000.00	0.3%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	2	\$311,700.00	0.62%	0	\$0.00 NA
	RENASANT BANK	2	\$332,350.00	0.66%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,375.00	0.65%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE CO	1	\$159,285.15	0.32%	0	\$0.00 NA
	RIVER VALLEY BANK	1	\$158,500.00	0.31%	0	\$0.00 NA
	RIVERSIDE COMMUNITY BANK	1	\$161,500.00	0.32%	0	\$0.00 NA
	ROCKLAND TRUST	1	\$160,000.00	0.32%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION	2	\$323,000.00	0.64%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$658,360.00	1.3%	0	\$0.00 NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,297.26	0.31%	0	\$0.00 NA
	RPM MORTGAGE, INC	1	\$158,400.00	0.31%	0	\$0.00 NA
	SANTANDER BANK, N.A	1	\$153,600.00	0.3%	0	\$0.00 NA
		1	\$168,000.00	0.33%	0	\$0.00 NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,050.00	0.3%	0	\$0.00 NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$155,000.00	0.31%	0	\$0.00 NA
	SECURITY STATE MORTGAGE COMPANY	1	\$169,765.78	0.34%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,175.00	0.31%	0	\$0.00 NA
	SFMC, LP	3	\$466,900.00	0.92%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP	2	\$340,500.00	0.67%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$150,100.00	0.3%	0	\$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$166,250.00	0.33%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$152,000.00	0.3%	0	\$0.00 NA
	STATE FARM BANK, F.S.B	1	\$160,987.26	0.32%	0	\$0.00 NA
	STEARNS LENDING INC	4	\$663,150.00	1.31%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,400.00	0.33%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	2	\$315,477.00	0.62%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	1	\$156,600.00	0.31%	0	\$0.00 NA
	SUMMIT CREDIT UNION	2	\$308,050.00	0.61%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$168,000.00	0.33%	0	\$0.00 NA
	SUMMIT FUNDING, INC	1	\$161,500.00	0.32%	0	\$0.00 NA
	SUMNER BANK AND TRUST	1	\$161,292.11	0.32%	0	\$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,500.00	0.33%	0	\$0.00 NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,490.00	0.33%	0	\$0.00 NA
	THREE RIVERS FCU	1	\$166,228.00	0.33%	0	\$0.00 NA
	TRUSTONE FINANCIAL	1	\$160,000.00	0.32%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,600.00	1.01%	0	\$0.00 NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,000.00	0.3%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,950.00	0.31%	0	\$0.00 NA

	UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$151,200.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,269,677.77	2.51%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$159,900.00	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,285.00	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$334,703.00	0.66%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$463,000.00	0.92%	0	\$0.00	NA
	UWHARRIE BANK	1	\$157,500.00	0.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,892.00	0.34%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$476,343.00	0.94%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.34%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$151,600.00	0.3%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$321,275.00	0.64%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.34%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$155,173.65	0.31%	0	\$0.00	NA
	Unavailable	1	\$172,800.00	0.27%	0	\$0.00	NA
Total		314	\$50,487,465.40	100%	0	\$0.00	
3138WCH30	ALLIED MORTGAGE GROUP INC	1	\$291,250.00	1.35%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	2	\$591,619.55	2.74%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$833,231.44	3.87%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,000.00	0.82%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$369,000.00	1.71%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$378,288.25	1.75%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,000.00	1.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,000.00	0.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$705,455.00	3.27%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$429,000.00	1.99%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$688,943.00	3.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,291,205.00	5.99%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$153,000.00	0.71%	0	\$0.00	NA
	GEO-CORP, INC	2	\$528,000.00	2.45%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,000.00	0.67%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$213,500.00	0.99%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$154,800.48	0.72%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$135,000.00	0.63%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$703,335.23	3.26%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$206,100.00	0.96%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.58%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$610,352.02	2.83%	0	\$0.00	NA
	NFM INC	1	\$145,612.32	0.68%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	4	\$1,166,215.00	5.41%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,000.00	0.77%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$242,000.00	1.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$84,882.89	0.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,400.00	1.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$497,100.00	2.31%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$292,000.00	1.35%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	19	\$3,807,094.91	17.66%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$577,500.00	2.68%	0	\$0.00	NA

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	SHORE MORTGAGE	1	\$281,580.00	1.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,106,070.00	5.13%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$144,000.00	0.67%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$180,000.00	0.84%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$272,000.00	1.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$376,000.00	1.74%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$126,000.00	0.58%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,774,920.00	8.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$405,502.93	1.89%	0	\$0.00	NA
Total		100	\$21,555,958.02	100%	0	\$0.00	
3138WCH48	360 MORTGAGE GROUP, LLC	2	\$530,565.00	0.46%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$304,050.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,470,318.00	1.28%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$288,000.00	0.25%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.18%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES	1	\$258,337.00	0.22%	0	\$0.00	NA
	AFFILIATED BANK	7	\$1,756,832.00	1.53%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	\$2,828,162.60	2.46%	0	\$0.00	NA
	AIMBANK	1	\$232,000.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$589,600.00	0.51%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$309,140.00	0.27%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$356,250.00	0.31%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,500.00	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$548,550.00	0.48%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	2	\$490,000.00	0.43%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$538,954.99	0.47%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,000.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$295,040.00	0.26%	0	\$0.00	NA
	AURORA FINANCIAL, LLC. A VIRGINIA L	1	\$347,600.00	0.3%	0	\$0.00	NA

	BANCORPSOUTH BANK	6	\$1,641,800.00	1.43%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$274,950.00	0.24%	0	\$0.00	NA
	BANK TEXAS NATIONAL ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,233,475.00	1.07%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$355,000.00	0.31%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$290,000.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$302,000.00	0.26%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$292,000.00	0.25%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$181,690.82	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,020,310.00	0.89%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$3,248,484.00	2.83%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$311,589.14	0.27%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$214,200.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,700.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$484,300.00	0.42%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$358,200.00	0.31%	0	\$0.00	NA
	COMMUNITY TRUST BANK	5	\$1,593,975.00	1.39%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,700.00	0.59%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$439,000.00	0.38%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,500.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$546,518.49	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,450.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,473.47	0.53%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,920.00	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,208.78	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,000.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,903,719.96	1.66%	0	\$0.00	NA
EVERETT FINANCIAL NIC D/B/A SUPREME LENDING A TEXAS CORP	1	\$251,130.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$260,486.64	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$251,750.00	0.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,407,275.00	1.23%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$547,750.00	0.48%	0	\$0.00	NA
FBC MORTGAGE, LLC	18	\$4,853,917.03	4.23%	0	\$0.00	NA
FC LENDING, LTD	3	\$830,737.13	0.72%	0	\$0.00	NA
FIRST BANK	1	\$195,120.00	0.17%	0	\$0.00	NA
FIRST BANK, N.A	1	\$240,650.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,900.00	0.45%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$587,850.00	0.51%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$313,405.00	0.27%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$196,000.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,600.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$402,800.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$550,530.11	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$308,174.83	0.27%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$298,400.00	0.26%	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$315,000.00	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	19	\$5,086,935.00	4.43%	0	\$0.00	NA
	1	\$232,700.00	0.2%	0	\$0.00	NA

FIRSTBANK PR DBA FIRSTBANK FLORIDA						
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$301,202.84	0.26%	0	\$0.00	NA
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$288,000.00	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$2,779,176.00	2.42%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$520,000.00	0.45%	0	\$0.00	NA
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$329,650.00	0.29%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$919,372.53	0.8%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$551,900.00	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$257,550.00	0.22%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. - COR	1	\$199,800.00	0.17%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$194,600.00	0.17%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$294,750.00	0.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,588,218.35	3.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,788.52	0.15%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$516,000.00	0.45%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$293,760.00	0.26%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$435,300.00	0.38%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$354,000.00	0.31%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$451,250.00	0.39%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$499,902.18	0.44%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,228,500.00	1.07%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$209,000.00	0.18%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$305,119.00	0.27%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	3	\$724,000.00	0.63%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$211,500.00	0.18%	0	\$0.00	NA
	LOUISIANA FEDERAL CREDIT UNION	1	\$149,789.78	0.13%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$551,250.00	0.48%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$606,250.00	0.53%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$625,000.00	0.54%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NE	1	\$216,000.00	0.19%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE	8	\$2,394,725.00	2.08%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$175,218.00	0.15%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$299,613.83	0.26%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$534,854.00	0.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$786,750.00	0.68%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$406,675.00	0.35%	0	\$0.00	NA
	NEXBANK SSB	1	\$195,000.00	0.17%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$625,500.00	0.54%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$310,118.22	0.27%	0	\$0.00	NA
	OMNIAMERICAN BANK	4	\$885,855.00	0.77%	0	\$0.00	NA
	ONY GLO, INC	1	\$624,231.51	0.54%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$570,000.00	0.5%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$612,000.00	0.53%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$319,500.00	0.28%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,135.00	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$299,171.90	0.26%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPOARTION	1	\$219,600.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$407,000.00	0.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.5%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$906,460.00	0.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,402,502.00	1.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$247,500.00	0.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,528,575.00	1.33%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.32%	0	\$0.00	NA
		1	\$316,000.00	0.28%	0	\$0.00	NA

PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS						
PRIMEWEST MORTGAGE	7	\$1,938,095.72	1.69%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	7	\$2,115,628.00	1.84%	0	\$0.00	NA
R P FUNDING, INC	2	\$591,400.00	0.51%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.26%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,000.00	0.19%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$296,000.00	0.26%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$638,485.00	0.56%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$594,000.00	0.52%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,600.00	0.22%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$331,601.08	0.29%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$504,000.00	0.44%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$293,600.00	0.26%	0	\$0.00	NA
SENTE MORTGAGE, INC	4	\$1,026,305.00	0.89%	0	\$0.00	NA
SFMC, LP	4	\$985,298.26	0.86%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,562,220.00	1.36%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,395,965.19	1.22%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$261,250.00	0.23%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$319,633.20	0.28%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$319,500.00	0.28%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$808,468.71	0.7%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.23%	0	\$0.00	NA
STEARNS LENDING INC	4	\$1,048,250.00	0.91%	0	\$0.00	NA
SUMMIT FUNDING	1	\$611,683.15	0.53%	0	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$296,100.00	0.26%	0	\$0.00	NA
SUPREME LENDING	1	\$297,598.59	0.26%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,220,762.00	1.06%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$558,000.00	0.49%	0	\$0.00	NA
TEXAS BANK	2	\$408,000.00	0.36%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$296,000.00	0.26%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,250.00	0.24%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	1	\$524,000.00	0.46%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,200.00	0.15%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$323,000.00	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$278,587.00	0.24%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$269,740.67	0.23%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,435.49	0.23%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$586,500.00	0.51%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP -COR	1	\$183,000.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,074,600.00	2.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,739,822.00	1.51%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$497,000.00	0.43%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$459,750.00	0.4%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$872,900.00	0.76%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$599,591.29	0.52%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$538,500.00	0.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$201,305.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$206,500.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$307,438.61	0.27%	0	\$0.00	NA
	Unavailable	1	\$227,285.00	0.23%	0	\$0.00	NA
Total		412	\$114,858,287.61	100%	0	\$0.00	
3138WCH55	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$222,300.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$521,154.49	0.18%	0	\$0.00	NA
		46	\$13,042,175.00	4.42%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION						
ACCESS CAPITAL FUNDING, LLC	1	\$278,350.00	0.09%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$801,950.00	0.27%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,437.90	0.18%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	NA
ALTERRA BANK	1	\$217,455.00	0.07%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,793,714.19	0.61%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$429,512.52	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	18	\$5,584,425.00	1.89%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$286,900.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,096,965.00	0.37%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$351,500.00	0.12%	0	\$0.00	NA
ANTHEM BANK & TRUST	1	\$199,207.50	0.07%	0	\$0.00	NA
ARIZONA BANK AND TRUST	3	\$658,447.49	0.22%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.14%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,312,827.07	1.12%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$351,500.00	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,280.79	0.08%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,350.00	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$494,760.00	0.17%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$535,705.00	0.18%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,406,950.00	0.48%	0	\$0.00	NA
BANK MUTUAL	1	\$205,500.00	0.07%	0	\$0.00	NA
BANK OF ENGLAND	2	\$589,000.00	0.2%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,802.58	0.06%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$255,550.00	0.09%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00	NA
BANNER BANK	1	\$195,700.00	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$1,051,100.00	0.36%	0	\$0.00	NA

BAY EQUITY LLC	2	\$617,500.00	0.21%	0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING LLC	1	\$267,317.45	0.09%	0	\$0.00	NA
BELL STATE BANK & TRUST	11	\$2,519,550.00	0.85%	0	\$0.00	NA
BLACKHAWK BANK	1	\$234,650.00	0.08%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,263,402.39	0.43%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$226,200.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$355,300.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.06%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$736,725.00	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$529,625.00	0.18%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	2	\$482,600.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$492,100.00	0.17%	0	\$0.00	NA
CASHCALL INC	1	\$720,006.66	0.24%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,284,565.82	0.44%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$284,900.00	0.1%	0	\$0.00	NA
CENTRAL BANK	1	\$284,953.00	0.1%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$625,500.00	0.21%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$183,389.00	0.06%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,289,072.69	0.44%	0	\$0.00	NA
CHARTERBANK	1	\$380,000.00	0.13%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$407,075.00	0.14%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$319,990.57	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,750.00	0.12%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$249,850.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,151,768.00	0.73%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,423,485.16	0.48%	0	\$0.00	NA
COBALT MORTGAGE, INC	14	\$3,842,393.00	1.3%	0	\$0.00	NA
COBLAT MORTGAGE, INC	1	\$253,650.00	0.09%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$313,500.00	0.11%	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$203,155.00	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.11%	0	\$0.00	NA

COMMUNITY TRUST BANK	1	\$218,025.00	0.07%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$176,700.00	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	11	\$2,716,957.70	0.92%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	5	\$1,313,422.00	0.45%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.1%	0	\$0.00	NA
CROSS KEYS BANK	1	\$223,250.00	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,873.50	0.1%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$223,250.00	0.08%	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$246,682.06	0.08%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$877,040.00	0.3%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$175,668.36	0.06%	0	\$0.00	NA
DEERWOOD BANK	1	\$247,000.00	0.08%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	5	\$1,442,950.00	0.49%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$735,468.60	0.25%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,050.00	0.1%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$645,300.00	0.22%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$228,950.00	0.08%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$357,256.00	0.12%	0	\$0.00	NA
EAGLE BANK	1	\$289,750.00	0.1%	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$433,917.53	0.15%	0	\$0.00	NA
EMPIRE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,350.00	0.21%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$274,075.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,980.78	0.07%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,100,952.00	0.37%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$2,226,754.29	0.75%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	2	\$506,438.09	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,843,064.00	2.32%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING	1	\$187,150.00	0.06%	0	\$0.00	NA

	CORPORATION					
	FAMILY FIRST FUNDING, LLC	1	\$232,655.00	0.08%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK	1	\$241,556.00	0.08%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,250.00	0.19%	0	\$0.00 NA
	FARMINGTON BANK	1	\$261,250.00	0.09%	0	\$0.00 NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$793,811.00	0.27%	0	\$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$835,205.00	0.28%	0	\$0.00 NA
	FIREFIGHTERS CREDIT UNION	1	\$245,150.00	0.08%	0	\$0.00 NA
	FIRST BANK & TRUST	2	\$511,955.00	0.17%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,074.26	0.43%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$178,125.00	0.06%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,350,781.30	0.8%	0	\$0.00 NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC	1	\$192,375.00	0.07%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$330,600.00	0.11%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$246,200.36	0.08%	0	\$0.00 NA
	FIRST COMMUNITY BANK	1	\$310,705.91	0.11%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	13	\$3,425,584.00	1.16%	0	\$0.00 NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$239,875.00	0.08%	0	\$0.00 NA
	FIRST FEDERAL BANK	4	\$1,079,957.00	0.37%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$311,125.00	0.11%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$906,585.00	0.31%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,050.00	0.06%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	3	\$796,310.15	0.27%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.21%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$337,250.00	0.11%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	2	\$388,139.00	0.13%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	7	\$1,499,027.00	0.51%	0	\$0.00 NA
		2	\$571,738.00	0.19%	0	\$0.00 NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME LENDING L.L.C	1	\$185,250.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,212,600.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$424,650.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,350.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$228,000.00	0.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$624,713.03	0.21%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$196,175.00	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,400.00	0.16%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$264,083.66	0.09%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$511,400.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$861,555.00	0.29%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$363,141.55	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,350.00	0.08%	0	\$0.00	NA
FIRSTBANK	2	\$564,205.00	0.19%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$625,500.00	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$266,950.00	0.09%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$248,900.00	0.08%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$396,283.00	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$182,875.00	0.06%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$358,150.00	0.12%	0	\$0.00	NA
FREMONT BANK	3	\$1,044,000.00	0.35%	0	\$0.00	NA
FULTON BANK, N.A	7	\$1,654,155.00	0.56%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,287,250.00	0.44%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$241,945.22	0.08%	0	\$0.00	NA
GMFS, LLC	1	\$187,625.00	0.06%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$254,600.00	0.09%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$236,564.25	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$487,350.00	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$224,200.00	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	3	\$784,122.26	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$4,106,368.00	1.39%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$232,750.00	0.08%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$624,638.23	0.21%	0	\$0.00	NA
	HEARTLAND BANK	2	\$415,150.00	0.14%	0	\$0.00	NA
	HERITAGE BANK	1	\$175,750.00	0.06%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$178,600.00	0.06%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$641,250.00	0.22%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$399,807.00	0.14%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$280,250.00	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	3	\$814,739.23	0.28%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$622,281.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,069,770.91	2.74%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,136,129.86	0.39%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$222,812.81	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$266,950.00	0.09%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$265,550.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$1,130,975.00	0.38%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	19	\$5,107,634.67	1.73%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$974,751.43	0.33%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$625,500.00	0.21%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.06%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	\$6,296,919.56	2.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$2,697,410.00	0.91%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,226,900.00	1.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,519,550.00	0.52%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$645,000.00	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATIN	1	\$223,250.00	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$234,175.00	0.08%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$264,100.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$233,510.00	0.08%	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$236,075.00	0.08%	0	\$0.00	NA
MAGNA BANK	3	\$768,025.00	0.26%	0	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$254,679.17	0.09%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	10	\$2,493,274.18	0.85%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$246,050.00	0.08%	0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$179,550.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,189.01	0.15%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$285,000.00	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,550.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$896,515.00	0.3%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$245,740.44	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,050.00	0.06%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$185,250.00	0.06%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$209,000.00	0.07%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$189,050.00	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$778,905.00	0.26%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$625,500.00	0.21%	0	\$0.00	NA
MORTGAGENETWORK	1	\$285,000.00	0.1%	0	\$0.00	NA
MOUND CITY BANK	1	\$187,150.00	0.06%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$463,600.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$544,946.59	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$222,962.62	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$809,400.00	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$4,295,341.00	1.46%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,050.00	0.08%	0	\$0.00	NA
NAT RES - NEVADA	1	\$189,660.55	0.06%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,159,375.00	0.39%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$414,609.11	0.14%	0	\$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$631,444.28	0.21%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$701,900.00	0.24%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.16%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$512,133.46	0.17%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$516,353.88	0.18%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$441,750.00	0.15%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$667,073.83	0.23%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$618,438.64	0.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.14%	0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$514,900.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$2,093,346.07	0.71%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$254,600.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	4	\$1,086,325.00	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$353,305.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$642,810.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$1,427,450.00	0.48%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA
	PENNY MAC	1	\$261,759.84	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$871,276.00	0.3%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$503,405.00	0.17%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$216,600.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,380,739.10	2.84%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$1,471,180.00	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,487,225.00	0.5%	0	\$0.00	NA

	PLAZA HOME MORTGAGE INC	1	\$658,000.00	0.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,588,425.00	0.88%	0	\$0.00	NA
	PN Q FINANCIAL INC	1	\$265,657.60	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$175,750.00	0.06%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC	1	\$625,500.00	0.21%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$625,500.00	0.21%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$280,250.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,256,200.00	0.43%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$320,683.54	0.11%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$265,050.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$241,945.22	0.08%	0	\$0.00	NA
	RED RIVER BANK	2	\$456,638.17	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$755,000.00	0.26%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$498,260.93	0.17%	0	\$0.00	NA
	RENASANT BANK	5	\$1,097,601.24	0.37%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,365,948.33	0.46%	0	\$0.00	NA
	RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$327,750.00	0.11%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$628,420.00	0.21%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$265,050.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$606,241.91	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,224,697.00	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$1,249,371.15	0.42%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$301,150.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,050.00	0.08%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	2	\$392,350.00	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,365,643.00	0.8%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,000,059.00	0.34%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$219,280.00	0.07%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$179,550.00	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,834,823.56	2.99%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$259,350.00	0.09%	0	\$0.00	NA
		9	\$2,542,093.00	0.86%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHERN HERITAGE BANK	1	\$346,750.00	0.12%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$247,000.00	0.08%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,872,055.04	0.63%	0	\$0.00 NA
	STEARNS LENDING INC	5	\$1,666,154.92	0.56%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,948,313.16	1.34%	0	\$0.00 NA
	SUMMIT BANK AND TRUST	2	\$635,212.27	0.22%	0	\$0.00 NA
	SUMMIT CREDIT UNION	2	\$381,350.00	0.13%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$370,023.08	0.13%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$203,987.08	0.07%	0	\$0.00 NA
	SUMMIT FUNDING, INC	1	\$179,324.10	0.06%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$228,000.00	0.08%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	4	\$1,258,655.00	0.43%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,022.00	0.06%	0	\$0.00 NA
	THE MONEY SOURCE, INC	1	\$625,500.00	0.21%	0	\$0.00 NA
	THE MORTGAGE SOURCE, INC	1	\$234,650.00	0.08%	0	\$0.00 NA
	THE PEOPLES BANK	2	\$407,550.00	0.14%	0	\$0.00 NA
	THREE RIVERS FCU	1	\$192,850.00	0.07%	0	\$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	2	\$427,500.00	0.14%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,125.00	0.23%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,100.00	0.07%	0	\$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$188,100.00	0.06%	0	\$0.00 NA
	TRUSTONE FINANCIAL	4	\$840,275.00	0.28%	0	\$0.00 NA
	TUCKER MORTGAGE, LLC	1	\$261,155.00	0.09%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$489,250.00	0.17%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,613,822.00	0.55%	0	\$0.00 NA
	UNIONBANK,N.A	3	\$639,686.45	0.22%	0	\$0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$205,200.00	0.07%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	9	\$2,627,319.31	0.89%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,036,469.00	1.37%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	44	\$12,606,775.00	4.27%	0	\$0.00 NA

	COMPANY						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,271,590.69	0.43%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$267,900.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,400.00	0.16%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$741,475.00	0.25%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$182,165.21	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	10	\$2,941,598.00	1%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$313,500.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$635,550.00	0.22%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,451,105.88	0.49%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,037,705.14	0.69%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,665,350.00	0.56%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$316,350.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$976,264.73	0.33%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$247,000.00	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$572,095.63	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,886.58	0.21%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$394,250.00	0.13%	0	\$0.00	NA
	Unavailable	7	\$1,661,500.00	0.57%	0	\$0.00	NA
Total		1,039	\$294,996,579.52	100%	0	\$0.00	
3138WCH63	ACADEMY MORTGAGE CORPORATION	20	\$5,057,782.00	1.87%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$367,673.00	0.14%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$346,750.00	0.13%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,016,952.00	0.38%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$177,600.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$174,769.55	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$482,838.00	0.18%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$192,745.85	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,526,765.64	0.93%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$517,750.00	0.19%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,008.00	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA
AMERIS BANK	1	\$267,900.00	0.1%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$251,230.00	0.09%	0	\$0.00	NA
ARBOR BANK	1	\$333,450.00	0.12%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.14%	0	\$0.00	NA
ARLINGTON FUNDING GROUP, LLC - COR	1	\$287,000.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,757,463.00	0.65%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$432,450.00	0.16%	0	\$0.00	NA
AUBURNBANK	1	\$289,750.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
BADGER BANK	1	\$185,250.00	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,044,970.00	0.39%	0	\$0.00	NA
BANK OF ALMA - NELSON	1	\$175,000.00	0.06%	0	\$0.00	NA
BANK OF ENGLAND	7	\$1,827,105.00	0.68%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$377,902.35	0.14%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$304,000.00	0.11%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$511,393.03	0.19%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$413,150.00	0.15%	0	\$0.00	NA
BANNER BANK	1	\$185,250.00	0.07%	0	\$0.00	NA
	1	\$267,176.94	0.1%	0	\$0.00	NA

BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK						
BAXTER CREDIT UNION	3	\$734,730.00	0.27%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,526,341.00	0.56%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$971,505.00	0.36%	0	\$0.00	NA
BLUE HILLS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,303,304.79	0.48%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.06%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$149,595.16	0.06%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$872,643.34	0.32%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$892,000.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,013,950.00	0.37%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,489,413.00	0.55%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.16%	0	\$0.00	NA
BRYANT BANK	1	\$329,584.81	0.12%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$299,250.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.07%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,679,570.71	0.62%	0	\$0.00	NA
CELTIC BANK CORPORATION	2	\$372,342.06	0.14%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$699,580.00	0.26%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$412,300.00	0.15%	0	\$0.00	NA
CENTRUE BANK	1	\$211,375.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$1,084,380.89	0.4%	0	\$0.00	NA
CHEMICAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,271,953.00	0.47%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$365,750.00	0.14%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$226,100.00	0.08%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$309,775.74	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$203,711.07	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,546,215.00	0.57%	0	\$0.00	NA
COBALT MORTGAGE, INC	27	\$8,183,860.00	3.03%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$358,000.00	0.13%	0	\$0.00	NA

	COMMUNITY BANK CBD	1	\$289,000.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	6	\$1,328,432.00	0.49%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS	1	\$351,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,428,962.00	0.53%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$327,750.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,999.00	0.07%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$175,000.00	0.06%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,560.00	0.21%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$322,470.04	0.12%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.93	0.14%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$585,200.00	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,025,050.00	0.38%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$318,250.00	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$552,600.00	0.2%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,900.00	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	\$1,901,805.00	0.7%	0	\$0.00	NA
	EAGLE BANK	1	\$308,750.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	10	\$2,669,855.00	0.99%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,888.87	0.06%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$218,500.00	0.08%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$174,769.55	0.06%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$351,025.00	0.13%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,381,455.22	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$194,504.98	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,200.00	0.16%	0	\$0.00	NA

	EVOLVE BANK & TRUST	4	\$855,850.00	0.32%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$244,625.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,117,911.00	1.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$332,500.00	0.12%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$348,650.00	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$472,055.00	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$957,542.00	0.35%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$298,774.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$223,250.00	0.08%	0	\$0.00	NA
	FIDELITY BANK	1	\$198,550.00	0.07%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$821,593.00	0.3%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,903,675.00	1.07%	0	\$0.00	NA
	FIDELTYIY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,283,080.00	0.47%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$293,550.00	0.11%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$701,250.00	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$410,400.00	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,594,955.00	0.59%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,186,477.94	0.44%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$240,033.49	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$549,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$893,286.88	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,029,638.00	0.75%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.06%	0	\$0.00	NA
		2	\$637,450.00	0.24%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	4	\$830,015.00	0.31%	0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$462,650.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$187,150.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$528,200.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$422,750.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,901.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$318,250.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$589,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,250.00	0.08%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	2	\$664,762.00	0.25%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$363,375.00	0.13%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$435,814.80	0.16%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$474,900.00	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$799,350.00	0.3%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$920,455.00	0.34%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA
FIRSTBANK	2	\$509,200.00	0.19%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$217,075.00	0.08%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$625,900.00	0.23%	0	\$0.00	NA
FNB BANK, N.A	1	\$188,005.00	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$603,250.00	0.22%	0	\$0.00	NA
FREMONT BANK	1	\$562,000.00	0.21%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$149,797.95	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$640,300.00	0.24%	0	\$0.00	NA
	4	\$926,813.00	0.34%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC						
	GEORGIA'S OWN CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA
	GMFS, LLC	4	\$1,093,034.00	0.4%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$219,389.58	0.08%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$232,750.00	0.09%	0	\$0.00	NA
	GRATIOT COMMUNITY CU	1	\$356,250.00	0.13%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$176,700.00	0.07%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$213,750.00	0.08%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	3	\$755,150.00	0.28%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$150,000.00	0.06%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	7	\$1,554,399.91	0.57%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$523,450.00	0.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,966.00	0.07%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$206,150.00	0.08%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$181,450.00	0.07%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$231,158.81	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$954,850.00	0.35%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$370,334.68	0.14%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,777.45	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$535,325.64	0.2%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$250,023.37	0.09%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,802.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$504,450.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.32%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$206,513.00	0.08%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,950.00	0.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$516,500.00	0.19%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$202,350.00	0.07%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$525,004.49	0.19%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$317,965.00	0.12%	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$268,755.00	0.1%	0	\$0.00	NA

	KENTWOOD MORTGAGE INC	1	\$353,900.00	0.13%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,450.00	0.07%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,800.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,715,704.30	0.63%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,591,255.00	0.59%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$280,250.00	0.1%	0	\$0.00	NA
	LEADER BANK N.A	4	\$1,292,000.00	0.48%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$465,167.00	0.17%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$380,000.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,012,225.00	0.37%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$1,183,750.00	0.44%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
	MAGNA BANK	2	\$538,381.92	0.2%	0	\$0.00	NA
	MARINE BANK	1	\$211,850.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	11	\$2,635,110.00	0.97%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,200.00	0.11%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$634,500.00	0.23%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$347,700.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$359,095.00	0.13%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$368,600.00	0.14%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,650.00	0.09%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$181,165.00	0.07%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$325,350.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$208,050.00	0.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC, DBA MFS HOME MORTGAGE	1	\$207,950.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$352,450.00	0.13%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$391,400.00	0.14%	0	\$0.00	NA
	MORTGAGE NOW INC	2	\$715,160.00	0.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$591,755.00	0.22%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$545,300.00	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$895,755.00	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$1,045,000.00	0.39%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	22	\$5,701,697.00	2.11%	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$175,000.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$273,125.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$620,350.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$220,875.00	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$519,200.00	0.19%	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$208,938.00	0.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$203,300.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$728,400.00	0.27%	0	\$0.00	NA
	NORTHWAY BANK	1	\$210,490.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$308,750.00	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$214,700.00	0.08%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$1,036,400.00	0.38%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$734,863.48	0.27%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,266,750.00	0.47%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$413,250.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCAIL, LLC	1	\$250,800.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$324,900.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$558,750.00	0.21%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$304,000.00	0.11%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,600.00	0.07%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$327,750.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$427,500.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$500,000.00	0.18%	0	\$0.00	NA

	PEOPLES BANK	1	\$405,614.04	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$707,750.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$178,450.00	0.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$741,000.00	0.27%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$190,000.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$201,875.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,562,293.00	2.43%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$722,000.00	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$865,450.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,128,300.00	0.42%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	10	\$2,753,950.00	1.02%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$517,424.73	0.19%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$317,300.00	0.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	4	\$1,035,500.00	0.38%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$232,457.17	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	24	\$6,529,874.00	2.41%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$435,000.00	0.16%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$318,250.00	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$545,746.91	0.2%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$601,250.00	0.22%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
	RABOBANK, N.A	1	\$150,000.00	0.06%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.06%	0	\$0.00	NA
	RCB BANK, A CORP	1	\$237,500.00	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$247,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	7	\$1,880,525.00	0.7%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,069,975.00	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$864,500.00	0.32%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,500.00	0.15%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$403,750.00	0.15%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$656,925.00	0.24%	0	\$0.00	NA
	ROUNDBANK	1	\$178,100.00	0.07%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	2	\$495,425.00	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$851,000.00	0.31%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,239,750.00	0.46%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$300,000.00	0.11%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$278,350.00	0.1%	0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$308,750.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,593.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,327,223.00	0.49%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$230,127.22	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$578,273.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$8,975,239.00	3.32%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$246,810.00	0.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	7	\$2,422,475.00	0.9%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$275,500.00	0.1%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$177,600.00	0.07%	0	\$0.00	NA
	SOLUTION ONE MORTGAGE, LLC	1	\$179,900.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$213,750.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$964,200.00	0.36%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA
		4	\$1,010,608.00	0.37%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC					
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$239,878.00	0.09%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$848,000.00	0.31%	0	\$0.00 NA
	STEARNS LENDING INC	44	\$11,714,244.87	4.33%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,190,930.00	0.44%	0	\$0.00 NA
	STIFEL BANK AND TRUST	3	\$660,933.00	0.24%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	1	\$178,220.00	0.07%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$515,750.00	0.19%	0	\$0.00 NA
	SUMMIT CREDIT UNION	6	\$1,466,850.00	0.54%	0	\$0.00 NA
	SUMMIT FUNDING	1	\$304,566.33	0.11%	0	\$0.00 NA
	SUMMIT FUNDING INC	5	\$1,301,100.78	0.48%	0	\$0.00 NA
	SUMMIT FUNDING INC	2	\$598,226.50	0.22%	0	\$0.00 NA
	SUMMIT FUNDING, INC	1	\$181,450.00	0.07%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$652,007.00	0.24%	0	\$0.00 NA
	SUSQUEHANNA BANK	2	\$442,890.00	0.16%	0	\$0.00 NA
	TALMER BANK AND TRUST	2	\$800,050.00	0.3%	0	\$0.00 NA
	THE BRYN MAWR TRUST COMPANY	3	\$1,023,925.00	0.38%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	\$218,500.00	0.08%	0	\$0.00 NA
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00 NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$265,905.00	0.1%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC	1	\$440,000.00	0.16%	0	\$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$387,500.00	0.14%	0	\$0.00 NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00 NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$216,600.00	0.08%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,744.53	0.14%	0	\$0.00 NA
	TOWER FEDERAL CREDIT UNION	2	\$691,030.00	0.26%	0	\$0.00 NA
	TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00 NA

TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$174,774.74	0.06%	0	\$0.00	NA
TRUPOINT BANK	2	\$553,850.00	0.2%	0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$775,105.00	0.29%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$380,000.00	0.14%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LLC	1	\$175,655.00	0.06%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$3,452,603.00	1.28%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$703,930.00	0.26%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,400.00	0.14%	0	\$0.00	NA
UNIONBANK,N.A	1	\$341,503.44	0.13%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$182,875.00	0.07%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$4,932,453.87	1.82%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,993,543.00	0.74%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,593,819.00	2.07%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	6	\$1,502,425.00	0.56%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$442,000.00	0.16%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$459,750.00	0.17%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$359,000.00	0.13%	0	\$0.00	NA
VECTRA BANK COLORADO, A CORPORATION	1	\$265,264.00	0.1%	0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$245,480.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	15	\$4,515,425.00	1.67%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$175,395.00	0.06%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,415,412.30	0.52%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,660,885.00	0.61%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,388.00	0.7%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$194,000.00	0.07%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$300,200.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,163,447.28	0.43%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	3	\$762,085.91	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$735,300.00	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$505,400.00	0.19%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$174,769.55	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$201,146.61	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	2	\$535,101.07	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$677,160.00	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$760,950.00	0.28%	0	\$0.00	NA
	Unavailable	4	\$1,081,065.00	0.4%	0	\$0.00	NA
Total		1,015	\$270,457,565.98	100%	0	\$0.00	
3138WCH71	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$569,200.00	0.2%	0	\$0.00	NA
	1ST MARINER BANK	1	\$278,940.48	0.1%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$181,925.00	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$218,500.00	0.08%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	36	\$9,325,762.00	3.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$833,935.44	0.29%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$917,600.00	0.32%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$365,750.00	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$848,564.00	0.3%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$205,865.97	0.07%	0	\$0.00	NA

ALTERRA BANK	1	\$263,625.00	0.09%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$648,870.09	0.23%	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$489,150.00	0.17%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$243,675.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$244,995.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$560,000.00	0.2%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,573,675.00	0.56%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$220,875.00	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,076,112.00	0.38%	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$331,075.00	0.12%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$781,800.00	0.28%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$231,800.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,155.00	0.35%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$323,000.00	0.11%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,800.00	0.08%	0	\$0.00	NA
AUBURNBANK	1	\$417,000.00	0.15%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$216,125.00	0.08%	0	\$0.00	NA
AXIA FINANCIAL, LLC	4	\$1,113,164.00	0.39%	0	\$0.00	NA
BANCORPSOUTH BANK	17	\$3,953,281.00	1.4%	0	\$0.00	NA
BANK OF ENGLAND	3	\$654,550.00	0.23%	0	\$0.00	NA
BANK OF FRANKLIN	1	\$204,250.00	0.07%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$293,550.00	0.1%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	0	\$0.00	NA
BANK OF NEW ENGLAND A CORPORATION	1	\$179,798.50	0.06%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$209,000.00	0.07%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,865,997.97	1.36%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$431,200.00	0.15%	0	\$0.00	NA
BANNER BANK	2	\$397,480.00	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$949,905.00	0.34%	0	\$0.00	NA
BAY EQUITY LLC	7	\$2,700,879.00	0.95%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$733,300.00	0.26%	0	\$0.00	NA

BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$339,625.00	0.12%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$232,750.00	0.08%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$636,151.49	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$939,700.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,807,325.00	0.64%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.09%	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$195,605.00	0.07%	0	\$0.00	NA
BUSEY BANK	1	\$271,700.00	0.1%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$487,350.00	0.17%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$540,000.00	0.19%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$554,465.24	0.2%	0	\$0.00	NA
CAPE COD CO-OPERATIVE	1	\$251,115.27	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,279,887.00	0.45%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$209,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$227,000.00	0.08%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA
CENTREBANK	1	\$237,500.00	0.08%	0	\$0.00	NA
CENTRUE BANK	1	\$228,000.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$537,265.50	0.19%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$304,000.00	0.11%	0	\$0.00	NA
CHARTERBANK	1	\$327,750.00	0.12%	0	\$0.00	NA
CHEMICAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	21	\$5,917,990.00	2.09%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$202,350.00	0.07%	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$251,750.00	0.09%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$228,000.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,348,505.00	0.83%	0	\$0.00	NA
COBALT MORTGAGE, INC	22	\$6,451,440.00	2.28%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,068,412.29	0.38%	0	\$0.00	NA
COMMERCE MORTGAGE	3	\$1,407,679.90	0.5%	0	\$0.00	NA

COMMERCE MORTGAGE WHOLESALE	1	\$342,000.00	0.12%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$195,700.00	0.07%	0	\$0.00	NA
CORNERSTONE BANK	1	\$176,987.00	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$940,112.42	0.33%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$394,725.00	0.14%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$333,925.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.11%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$252,177.00	0.09%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$236,550.00	0.08%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$194,750.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,700.00	0.08%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$177,650.00	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,139,300.00	0.75%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$609,425.00	0.22%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,558,950.00	0.55%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	2	\$590,578.40	0.21%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$193,544.79	0.07%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,119,058.92	0.39%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$551,498.92	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,405.00	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$1,709,430.00	0.6%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$199,500.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,008,723.00	2.83%	0	\$0.00	NA

FBC MORTGAGE, LLC	1	\$335,494.00	0.12%	0	\$0.00	NA
FIDELITY BANK	1	\$209,000.00	0.07%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$653,100.00	0.23%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$687,325.00	0.24%	0	\$0.00	NA
FIRST AMERICAN BANK N.A	1	\$185,710.64	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,323,663.00	0.47%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$201,875.00	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$201,400.00	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$509,350.00	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$250,000.00	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$863,651.03	0.3%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$184,870.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$1,557,218.00	0.55%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$458,750.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$227,050.00	0.08%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,013,555.00	0.36%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$244,673.00	0.09%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$391,400.00	0.14%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$232,655.00	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,750.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,731,660.00	0.61%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,469,718.01	0.52%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,155.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$490,481.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	10	\$2,219,514.92	0.78%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,008,735.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$195,750.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.05%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$198,740.00	0.07%	0	\$0.00	NA
FIRST PARTNERS BANK	1	\$265,649.72	0.09%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$533,850.00	0.19%	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$207,575.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,250.00	0.08%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$235,125.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,293,748.00	0.46%	0	\$0.00	NA
FIRSTBANK	5	\$1,300,740.00	0.46%	0	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,814.22	0.06%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$336,300.00	0.12%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$250,000.00	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$326,325.00	0.12%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,405.00	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$537,300.00	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$452,973.75	0.16%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$236,143.63	0.08%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$177,850.00	0.06%	0	\$0.00	NA
FREMONT BANK	3	\$1,360,850.00	0.48%	0	\$0.00	NA
FULTON BANK, N.A	1	\$289,655.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$527,155.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,470,871.00	0.52%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$325,493.00	0.11%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$181,185.00	0.06%	0	\$0.00	NA
GMFS, LLC	8	\$2,020,080.00	0.71%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$175,750.00	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$250,000.00	0.09%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$440,610.00	0.16%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$185,155.00	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA
GREER STATE BANK	1	\$332,500.00	0.12%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$290,317.20	0.1%	0	\$0.00	NA
GUARANTY FEDERAL	1	\$374,250.00	0.13%	0	\$0.00	NA
	1	\$408,500.00	0.14%	0	\$0.00	NA

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY					
	GUARANTY TRUST COMPANY	3	\$599,208.81	0.21%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.11%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	12	\$3,173,845.00	1.12%	0	\$0.00 NA
	HARBOR NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$566,100.00	0.2%	0	\$0.00 NA
	HEARTLAND BANK	7	\$1,857,480.00	0.66%	0	\$0.00 NA
	HERGET BANK NATIONAL ASSOCIATION	2	\$494,950.00	0.17%	0	\$0.00 NA
	HIGHTECHLENDING INC	1	\$284,287.00	0.1%	0	\$0.00 NA
	HILLTOP NATIONAL BANK	1	\$287,755.00	0.1%	0	\$0.00 NA
	HINKS MORTGAGE COMPANY	1	\$237,405.00	0.08%	0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,082,339.00	0.38%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,648,847.00	0.58%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$351,500.00	0.12%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	8	\$2,108,562.15	0.74%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	2	\$484,310.00	0.17%	0	\$0.00 NA
	IMPAC MORTGAGE CORP	1	\$560,000.00	0.2%	0	\$0.00 NA
	JAMES B. NUTTER & COMPANY	1	\$311,100.00	0.11%	0	\$0.00 NA
	JMAC LENDING, INC	1	\$304,000.00	0.11%	0	\$0.00 NA
	KELLEY MORTGAGE	1	\$342,000.00	0.12%	0	\$0.00 NA
	KELLY MORTGAGE AND REALTY, INC	1	\$285,000.00	0.1%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,680,000.00	0.59%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,796,200.00	0.63%	0	\$0.00 NA
	LANDMARK CREDIT UNION	2	\$418,950.00	0.15%	0	\$0.00 NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$380,000.00	0.13%	0	\$0.00 NA
	LEADER BANK N.A. A CORPORATION	1	\$298,846.91	0.11%	0	\$0.00 NA
	LEADER BANK N.A	2	\$597,075.00	0.21%	0	\$0.00 NA
	LEGACY HOME LOANS LLC	3	\$690,144.00	0.24%	0	\$0.00 NA
	LENDER SELECT MORTGAGE GROUP	2	\$476,100.00	0.17%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	2	\$610,850.00	0.22%	0	\$0.00 NA

	LOGIX FEDERAL CREDIT UNION	1	\$370,000.93	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$199,500.00	0.07%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,064,400.00	0.38%	0	\$0.00	NA
	MARINE BANK	1	\$235,505.00	0.08%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	7	\$1,530,354.00	0.54%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,200.00	0.19%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$223,725.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$237,500.00	0.08%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$204,250.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$585,200.00	0.21%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$206,625.00	0.07%	0	\$0.00	NA
	MIDSOUTH MORTGAGE- DOTHAN	1	\$332,025.00	0.12%	0	\$0.00	NA
	MONUMENT BANK	1	\$332,500.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$1,537,005.00	0.54%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$240,255.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$784,899.00	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,900.00	0.15%	0	\$0.00	NA
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE	7	\$1,721,550.00	0.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$1,024,331.13	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	\$3,973,769.00	1.4%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$354,350.00	0.13%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,905.00	0.09%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$304,950.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,340,055.00	0.47%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$598,450.00	0.21%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$323,000.00	0.11%	0	\$0.00	NA
		1	\$251,750.00	0.09%	0	\$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	NEXBANK SSB	1	\$149,797.95	0.05%	0	\$0.00 NA
	NJ LENDERS CORP	4	\$1,508,200.00	0.53%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$355,300.00	0.13%	0	\$0.00 NA
	NUVISION FCU	1	\$575,000.00	0.2%	0	\$0.00 NA
	OHIO UNIVERSITY CREDIT UNION	1	\$178,015.00	0.06%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$988,950.00	0.35%	0	\$0.00 NA
	ON Q FINANCIAL	1	\$569,600.00	0.2%	0	\$0.00 NA
	ON Q FINANCIAL INC	1	\$342,000.00	0.12%	0	\$0.00 NA
	ON Q FINANCIAL INC	1	\$330,000.00	0.12%	0	\$0.00 NA
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$560,777.22	0.2%	0	\$0.00 NA
	OPES ADVISORS, INC	3	\$1,679,000.00	0.59%	0	\$0.00 NA
	ORIGEN SERVICING INC	1	\$220,100.00	0.08%	0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$247,900.00	0.09%	0	\$0.00 NA
	PANHANDLE STATE BANK	1	\$360,050.00	0.13%	0	\$0.00 NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$398,905.00	0.14%	0	\$0.00 NA
	PARKSIDE LENDING LLC	1	\$362,000.00	0.13%	0	\$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00 NA
	PATRIOT BANK	1	\$286,530.69	0.1%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$194,750.00	0.07%	0	\$0.00 NA
	PEOPLES BANK	1	\$179,550.00	0.06%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$253,650.00	0.09%	0	\$0.00 NA
	PEOPLES BANK, A WA CORPORATION	2	\$407,075.00	0.14%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	1	\$253,650.00	0.09%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,721,880.00	1.67%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	1	\$415,150.00	0.15%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	1	\$533,850.00	0.19%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	20	\$5,912,730.87	2.09%	0	\$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$207,575.00	0.07%	0	\$0.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$395,200.00	0.14%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	2	\$566,200.00	0.2%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	4	\$1,229,300.00	0.43%	0	\$0.00 NA
		1	\$541,800.00	0.19%	0	\$0.00 NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMESOURCE MORTGAGE, INC	1	\$237,500.00	0.08%	0	\$0.00 NA
	PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.14%	0	\$0.00 NA
	PROSPERITY BANK	1	\$241,130.00	0.09%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,124,440.00	2.16%	0	\$0.00 NA
	PROVINCIAL BANK	1	\$325,375.00	0.11%	0	\$0.00 NA
	PUBLIC SERVICE CREDIT UNION	4	\$995,600.00	0.35%	0	\$0.00 NA
	RANDOLPH SAVINGS BANK	1	\$235,600.00	0.08%	0	\$0.00 NA
	RANLIFE, INC	3	\$837,710.00	0.3%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00 NA
	REGENCY MORTGAGE CORP	1	\$283,201.58	0.1%	0	\$0.00 NA
	RENASANT BANK	3	\$622,487.00	0.22%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,265,780.00	0.8%	0	\$0.00 NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$242,250.00	0.09%	0	\$0.00 NA
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$327,750.00	0.12%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC	1	\$387,600.00	0.14%	0	\$0.00 NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.17%	0	\$0.00 NA
	RIVERSIDE COMMUNITY BANK	1	\$177,650.00	0.06%	0	\$0.00 NA
	ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00 NA
	ROCKLAND TRUST	2	\$635,550.00	0.22%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK	3	\$921,880.00	0.33%	0	\$0.00 NA
	ROUNDBANK	2	\$450,775.00	0.16%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,137,905.00	0.4%	0	\$0.00 NA
	ROYAL CREDIT UNION	1	\$217,550.00	0.08%	0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$256,025.00	0.09%	0	\$0.00 NA
	S&T BANK	2	\$413,250.00	0.15%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$699,723.00	0.25%	0	\$0.00 NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,523.77	0.06%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$749,500.00	0.26%	0	\$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$593,366.10	0.21%	0	\$0.00 NA
	SANTANDER BANK, N.A	9	\$2,602,950.00	0.92%	0	\$0.00 NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,500.00	0.1%	0	\$0.00 NA
		1	\$356,250.00	0.13%	0	\$0.00 NA

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,283,955.00	0.45%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,500.00	0.1%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$180,405.00	0.06%	0	\$0.00 NA
	SHEA MORTGAGE INC	2	\$775,467.00	0.27%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,098,152.00	2.5%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	1	\$179,450.00	0.06%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP	3	\$874,000.00	0.31%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$189,749.80	0.07%	0	\$0.00 NA
	SOMERSET TRUST COMPANY	1	\$351,500.00	0.12%	0	\$0.00 NA
	SOUTHFIRST BANK	1	\$210,900.00	0.07%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$178,600.00	0.06%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	1	\$285,000.00	0.1%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$905,755.00	0.32%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.08%	0	\$0.00 NA
	STATE FARM BANK, F.S.B	3	\$850,641.42	0.3%	0	\$0.00 NA
	STATE SAVINGS BANK	1	\$187,600.00	0.07%	0	\$0.00 NA
	STEARNS LENDING INC	29	\$8,330,455.34	2.94%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,735,650.00	0.61%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	2	\$512,050.00	0.18%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$572,565.00	0.2%	0	\$0.00 NA
	SUMMIT CREDIT UNION	3	\$676,850.00	0.24%	0	\$0.00 NA
	SUMMIT FUNDING INC	4	\$1,194,150.00	0.42%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$382,034.00	0.13%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00 NA
	SUSQUEHANNA BANK	2	\$427,500.00	0.15%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	11	\$3,030,209.00	1.07%	0	\$0.00 NA
	TALMER BANK AND TRUST	1	\$574,500.00	0.2%	0	\$0.00 NA
	THE COLUMBIA BANK	1	\$332,405.00	0.12%	0	\$0.00 NA
		1	\$264,195.00	0.09%	0	\$0.00 NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE MORTGAGE SOURCE, INC	1	\$353,875.00	0.12%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$256,500.00	0.09%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC	1	\$198,288.54	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$318,200.00	0.11%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$296,794.00	0.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$205,890.63	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL	4	\$903,335.00	0.32%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$3,890,780.00	1.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,311,480.00	0.46%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$254,600.00	0.09%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,597,447.08	1.62%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$570,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,797,882.46	2.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$410,400.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$869,250.00	0.31%	0	\$0.00	NA
	USE CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$675,450.00	0.24%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$249,375.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$2,558,110.00	0.9%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA
		4	\$1,091,392.61	0.39%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,332,935.18	0.47%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,492.00	0.19%	0	\$0.00 NA
	WASHINGTON COUNTY BANK	1	\$215,650.00	0.08%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,100.00	0.09%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	4	\$872,670.00	0.31%	0	\$0.00 NA
	WEPAWAUG FLAGG FCU	1	\$178,600.00	0.06%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$306,850.00	0.11%	0	\$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00 NA
	WICHITA FEDERAL CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,559,279.71	0.55%	0	\$0.00 NA
	WOODLANDS NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00 NA
	WORKERS' CREDIT UNION	2	\$492,100.00	0.17%	0	\$0.00 NA
	Unavailable	7	\$1,937,305.00	0.71%	0	\$0.00 NA
Total		1,012	\$283,372,194.59	100%	0	\$0.00
3138WCH89	ABBEVILLE BUILDING & LOAN	1	\$216,645.00	0.04%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	43	\$11,687,693.00	2.33%	0	\$0.00 NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$257,000.00	0.05%	0	\$0.00 NA
	ADVANCE MORTGAGE CORPORATION	1	\$359,200.00	0.07%	0	\$0.00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$231,000.00	0.05%	0	\$0.00 NA
	AFFINITY HOME LOANS INC	1	\$214,400.00	0.04%	0	\$0.00 NA
	AKT AMERICAN CAPITAL, INC	1	\$316,000.00	0.06%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,997.00	0.09%	0	\$0.00 NA
	ALLIANT CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00 NA
	ALLIED LENDING GROUP INC	1	\$295,000.00	0.06%	0	\$0.00 NA
	ALPHA MORTGAGE CORPORATION	1	\$266,548.00	0.05%	0	\$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00 NA
		4	\$1,082,645.90	0.22%	0	\$0.00 NA

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FEDERAL SAVINGS BANK	1	\$199,542.81	0.04%	0	\$0.00 NA
	AMERICAN FINANCIAL LENDING, INC	1	\$211,500.00	0.04%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$403,125.00	0.08%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,465,000.00	0.29%	0	\$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,657.56	0.06%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	21	\$6,513,516.60	1.3%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.04%	0	\$0.00 NA
	AMERICASH	1	\$355,000.00	0.07%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.13%	0	\$0.00 NA
	AMERIHOMER FINANCIAL, LLC	1	\$230,400.00	0.05%	0	\$0.00 NA
	AMERIHOMER PLATINUM	1	\$336,000.00	0.07%	0	\$0.00 NA
	ANCHORBANK, FSB	4	\$967,800.00	0.19%	0	\$0.00 NA
	ANDERSON BROTHERS BANK	1	\$221,000.00	0.04%	0	\$0.00 NA
	ARCOLA FIRST BANK	1	\$240,000.00	0.05%	0	\$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$191,250.00	0.04%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$229,204.58	0.05%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,677,784.78	0.53%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,000.00	0.08%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$913,462.00	0.18%	0	\$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,500.00	0.19%	0	\$0.00 NA
	AUBURNBANK	1	\$176,000.00	0.04%	0	\$0.00 NA
	AURORA FINANCIAL GROUP INC	1	\$199,600.00	0.04%	0	\$0.00 NA
	AURORA FINANCIAL GROUP, INC	2	\$556,000.00	0.11%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	3	\$904,386.00	0.18%	0	\$0.00 NA
	BACK BAY FUNDING	1	\$417,000.00	0.08%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$659,500.00	0.13%	0	\$0.00 NA
	BANCORPSOUTH BANK	10	\$2,575,500.00	0.51%	0	\$0.00 NA
	BANK OF DEERFIELD	1	\$199,600.00	0.04%	0	\$0.00 NA

	BANK OF ENGLAND	3	\$988,000.00	0.2%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$185,266.61	0.04%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$882,400.00	0.18%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,952,061.16	1.19%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$223,850.00	0.04%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$198,000.00	0.04%	0	\$0.00	NA
	BANKERS TRUST	1	\$398,716.00	0.08%	0	\$0.00	NA
	BANKNEWPORT	1	\$192,000.00	0.04%	0	\$0.00	NA
	BANNER BANK	1	\$274,400.00	0.05%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$311,579.73	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,245,125.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	13	\$4,019,404.00	0.8%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,651,800.00	0.33%	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$536,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,443,440.75	0.29%	0	\$0.00	NA
	BONDUEL STATE BANK - BONDUEL	1	\$312,500.00	0.06%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$417,000.00	0.08%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	0.06%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$264,375.00	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$774,150.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC	8	\$2,520,460.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,830,875.00	1.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,708,150.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,497,000.00	0.3%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC	2	\$542,000.00	0.11%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	4	\$1,339,926.49	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,943,875.35	0.59%	0	\$0.00	NA
	CARROLLTON BANK	1	\$327,500.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$863,636.28	0.17%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$242,500.00	0.05%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$337,925.00	0.07%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$277,700.00	0.06%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,110,750.00	0.22%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA
	CHEMICAL BANK	2	\$366,350.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	26	\$7,589,615.00	1.52%	0	\$0.00	NA
	CITIENS & NORTHERN BANK	1	\$189,725.54	0.04%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$342,000.00	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$223,200.00	0.04%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,887,633.88	1.18%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$303,766.74	0.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC	23	\$7,447,289.00	1.49%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,113.55	0.07%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$498,000.00	0.1%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	3	\$888,000.00	0.18%	0	\$0.00	NA
	COMMERCIAL TRUST CO	1	\$340,000.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK	1	\$389,509.33	0.08%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$320,000.00	0.06%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$287,000.00	0.06%	0	\$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	\$211,500.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,692,400.00	0.34%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$198,000.00	0.04%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$286,400.00	0.06%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$220,500.00	0.04%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$413,400.00	0.08%	0	\$0.00	NA

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,000.00	0.05%	0	\$0.00	NA
DEERWOOD BANK	1	\$176,855.49	0.04%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$413,000.00	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,800.00	0.04%	0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$176,224.00	0.04%	0	\$0.00	NA
DFCU FINANCIAL	2	\$577,300.00	0.12%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$482,500.00	0.1%	0	\$0.00	NA
DIME BANK	1	\$253,656.53	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,680,778.33	0.54%	0	\$0.00	NA
DSW MORTGAGE, INC	1	\$318,400.00	0.06%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$1,144,995.89	0.23%	0	\$0.00	NA
EASTWOOD BANK	1	\$327,920.00	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,192,450.00	0.24%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$318,750.00	0.06%	0	\$0.00	NA
EMPIRE	1	\$221,925.00	0.04%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,208.00	0.06%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,400.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,474.67	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,752.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$659,160.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$617,750.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,802,478.13	0.36%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA
FAA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,498,151.00	1.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$197,100.00	0.04%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$189,550.00	0.04%	0	\$0.00	NA
	4	\$975,000.00	0.19%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$179,773.53	0.04%	0	\$0.00	NA
FARMINGTON BANK	1	\$209,640.00	0.04%	0	\$0.00	NA
FIDELITY BANK	1	\$412,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,209,100.00	0.24%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$798,000.00	0.16%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$851,639.58	0.17%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC-CDE	1	\$255,670.47	0.05%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE TRUST	1	\$229,683.12	0.05%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$335,000.00	0.07%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$738,750.00	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,781,453.41	0.56%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$600,925.00	0.12%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$298,873.50	0.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$1,410,225.00	0.28%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$329,400.00	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,427,410.00	0.29%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$226,595.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK	6	\$1,480,891.75	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,715,000.00	0.34%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$220,000.00	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA

	FIRST FINANCIAL BANK, N.A	1	\$279,000.00	0.06%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$221,400.00	0.04%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,400.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,305,412.00	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,240,667.00	0.25%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$191,000.00	0.04%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$179,200.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$216,900.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	9	\$2,363,200.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,572,157.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$297,500.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$241,831.21	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$492,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$264,800.00	0.05%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$230,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$383,000.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,358,200.00	0.47%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$579,192.00	0.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$637,000.00	0.13%	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$1,817,250.00	0.36%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$271,800.00	0.05%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$199,800.00	0.04%	0	\$0.00	NA
	FREMONT BANK	12	\$3,651,281.18	0.73%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$412,000.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$959,600.00	0.19%	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,251,295.00	0.25%	0	\$0.00	NA
GEO-CORP INC	1	\$414,000.00	0.08%	0	\$0.00	NA
GEO-CORP, INC	1	\$308,000.00	0.06%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$272,648.59	0.05%	0	\$0.00	NA
GMFS, LLC	2	\$505,750.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$580,551.60	0.12%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$530,666.02	0.11%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$359,536.60	0.07%	0	\$0.00	NA
GRANDE HOMES, INC	1	\$261,000.00	0.05%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$525,520.00	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$198,400.00	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$831,451.56	0.17%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$247,290.48	0.05%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,308,290.71	0.26%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$352,000.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,730,703.83	0.75%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$192,535.00	0.04%	0	\$0.00	NA
HARBOR NATIONAL BANK	4	\$1,090,800.00	0.22%	0	\$0.00	NA
HARBORONE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$239,200.00	0.05%	0	\$0.00	NA
HERITAGE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA
HICKORY POINT BANK & TRUST, FSB	1	\$183,920.00	0.04%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$625,500.00	0.12%	0	\$0.00	NA
HOME BANK	2	\$485,900.00	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$467,499.61	0.09%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	2	\$783,132.32	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$351,486.49	0.07%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,679,428.43	1.33%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$607,235.05	0.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,461,486.45	0.49%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$243,776.00	0.05%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	4	\$1,566,900.00	0.31%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$374,900.00	0.07%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$2,107,568.00	0.42%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$941,842.36	0.19%	0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$565,250.00	0.11%	0	\$0.00	NA
INSOUTH BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
INTERBANK	1	\$212,000.00	0.04%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$1,226,900.00	0.25%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	1	\$197,000.00	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$600,000.00	0.12%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA
JMAC LENDING, INC	1	\$352,000.00	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$5,863,563.83	1.17%	0	\$0.00	NA
LADERA LENDING INC	2	\$595,888.79	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,010,247.00	0.2%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,251,201.00	1.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$278,300.00	0.06%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$631,150.63	0.13%	0	\$0.00	NA
LEADER BANK N.A	5	\$1,563,420.00	0.31%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$596,849.53	0.12%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.08%	0	\$0.00	NA
LEGACY HOME LOANS LLC	4	\$1,048,797.15	0.21%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$195,000.00	0.04%	0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,345,875.00	0.27%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$279,750.00	0.06%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$1,017,450.00	0.2%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$214,710.00	0.04%	0	\$0.00	NA
MAGNA BANK	5	\$1,406,800.00	0.28%	0	\$0.00	NA
MARINE BANK	2	\$504,700.00	0.1%	0	\$0.00	NA
MARKESAN STATE BANK - MARKESAN	1	\$304,000.00	0.06%	0	\$0.00	NA
MARQUETTE BANK	2	\$561,500.00	0.11%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,700.00	0.06%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$245,000.00	0.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	9	\$3,225,913.00	0.64%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$252,000.00	0.05%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$541,180.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$674,918.63	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$670,495.00	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$500,450.00	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA
METROPOLITAN BANK	1	\$223,200.00	0.04%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$379,521.91	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$176,599.00	0.04%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$278,250.00	0.06%	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$186,500.00	0.04%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$184,500.00	0.04%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$222,800.00	0.04%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	2	\$432,185.27	0.09%	0	\$0.00	NA

	MIDWEST BANK N.A	1	\$256,000.00	0.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$470,600.00	0.09%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	3	\$890,780.00	0.18%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$359,900.00	0.07%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$176,800.00	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$1,396,800.00	0.28%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$292,000.00	0.06%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$398,400.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$996,870.00	0.2%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$259,900.00	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$215,740.47	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,567,181.32	0.31%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$337,500.00	0.07%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$377,500.00	0.08%	0	\$0.00	NA
	MOUNTIAN WEST FINANCIAL, INC	1	\$392,000.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE	8	\$2,735,495.37	0.55%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	17	\$4,281,038.00	0.86%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$318,500.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$894,792.10	0.18%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	9	\$2,437,120.00	0.49%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$179,000.00	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$295,000.00	0.06%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$236,250.00	0.05%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$209,600.00	0.04%	0	\$0.00	NA
	NCB, FSB	1	\$190,000.00	0.04%	0	\$0.00	NA
	NEEDHAM BANK	1	\$264,800.00	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$373,000.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$400,000.00	0.08%	0	\$0.00	NA
	NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION	1	\$332,800.00	0.07%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,595,000.00	0.32%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$183,200.00	0.04%	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,763.92	0.04%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$583,250.00	0.12%	0	\$0.00	NA

	NJ LENDERS CORP	2	\$611,300.00	0.12%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$294,400.00	0.06%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$458,400.00	0.09%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$498,000.00	0.1%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$256,900.00	0.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$442,500.00	0.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
	NUVISION FCU	2	\$597,500.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,876,300.00	0.37%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$240,675.37	0.05%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,600.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$184,800.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC	6	\$2,002,748.70	0.4%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$668,750.00	0.13%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$289,101.14	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$262,169.74	0.05%	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,065,500.00	0.21%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$565,500.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$234,504.59	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$703,677.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$190,000.00	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,029,500.00	0.21%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$293,500.00	0.06%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$383,505.70	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,269,275.00	0.25%	0	\$0.00	NA

	PARAMOUNT EQUITY MTG LLC	1	\$192,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$633,090.50	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$389,474.67	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$3,269,100.00	0.65%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	5	\$1,785,500.00	0.36%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$414,000.00	0.08%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$193,500.00	0.04%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,714,909.00	0.34%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$209,458.33	0.04%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$980,689.22	0.2%	0	\$0.00	NA
	PEOPLES STATE BANK OF COLFAX	1	\$330,000.00	0.07%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$612,909.24	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	56	\$15,919,744.70	3.18%	0	\$0.00	NA
	PIONEER BANK	1	\$243,000.00	0.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$1,585,450.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$3,600,040.00	0.72%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$330,000.00	0.07%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC - COR	1	\$394,800.00	0.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	43	\$13,053,156.00	2.61%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,896.00	0.06%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$285,000.00	0.06%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$442,467.71	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$585,000.00	0.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,244,958.82	0.25%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$307,603.53	0.06%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$206,134.32	0.04%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,393,110.00	1.28%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$585,000.00	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$231,000.00	0.05%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION	1	\$367,515.40	0.07%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
	RANLIFE, INC	1	\$351,000.00	0.07%	0	\$0.00	NA
	RCB BANK	1	\$345,000.00	0.07%	0	\$0.00	NA
	RCB BANK, A CORP	1	\$354,000.00	0.07%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$453,439.34	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$742,500.00	0.15%	0	\$0.00	NA
	RENASANT BANK	4	\$1,022,000.00	0.2%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,202,542.19	0.44%	0	\$0.00	NA
	RESIDENTIAL BANCORP (WHITTIER)	1	\$514,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$465,750.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	6	\$1,601,325.00	0.32%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,783,825.00	0.36%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$275,273.03	0.05%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$531,500.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$824,150.00	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	10	\$3,057,720.00	0.61%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC	13	\$4,295,295.31	0.86%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$177,122.40	0.04%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,532,633.61	0.31%	0	\$0.00	NA
	S&T BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$900,644.45	0.18%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$452,700.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,513,500.00	0.3%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$626,268.12	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A	9	\$2,794,525.00	0.56%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$207,200.00	0.04%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$888,900.00	0.18%	0	\$0.00	NA
	SELECT BANK	1	\$344,000.00	0.07%	0	\$0.00	NA

	SHEA MORTGAGE INC	2	\$729,259.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$14,685,029.11	2.93%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$312,375.00	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	6	\$1,990,250.00	0.4%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$333,750.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,407,420.00	0.28%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$416,463.23	0.08%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$186,500.00	0.04%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,400.00	0.04%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$410,000.00	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$390,750.00	0.08%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$449,400.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$706,480.31	0.14%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$232,000.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$1,754,160.00	0.35%	0	\$0.00	NA
	STEARNS LENDING INC	54	\$16,640,226.33	3.32%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$325,700.00	0.07%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,113,734.00	1.42%	0	\$0.00	NA
	STIFEL BANK AND TRUST	4	\$1,033,500.00	0.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$413,270.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$521,700.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$751,200.00	0.15%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$289,600.00	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$671,300.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING INC	6	\$1,994,575.77	0.4%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$279,639.58	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$1,366,997.10	0.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$367,200.00	0.07%	0	\$0.00	NA
		3	\$926,859.16	0.19%	0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC						
SUSQUEHANNA BANK	3	\$631,961.58	0.13%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,665,900.00	0.33%	0	\$0.00	NA
TALMER BANK AND TRUST	4	\$1,254,700.00	0.25%	0	\$0.00	NA
THE BANK OF MAINE	1	\$252,400.00	0.05%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$561,000.00	0.11%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$461,320.00	0.09%	0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$242,159.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$186,915.00	0.04%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.04%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA
THE PARK BANK	1	\$219,200.00	0.04%	0	\$0.00	NA
THE PEOPLES BANK	2	\$450,000.00	0.09%	0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$230,000.00	0.05%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$215,709.04	0.04%	0	\$0.00	NA
TOPONE MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$699,639.00	0.14%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,324,060.00	0.46%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$634,000.00	0.13%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$787,700.00	0.16%	0	\$0.00	NA

	UNIONBANK,N.A	5	\$1,334,876.78	0.27%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$978,400.00	0.2%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$276,500.00	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$9,719,987.75	1.94%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,324,147.00	0.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$8,672,840.00	1.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,512,000.00	0.3%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$211,500.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,011,800.00	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.06%	0	\$0.00	NA
	UWHARRIE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$252,411.00	0.05%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,500.00	0.1%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$244,698.75	0.05%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$320,000.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	13	\$3,951,995.00	0.79%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,553,737.05	0.51%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$259,920.00	0.05%	0	\$0.00	NA
		14	\$4,741,910.86	0.95%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,445,270.00	0.69%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,296,262.00	0.26%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$274,500.00	0.05%	0	\$0.00	NA
	WESTERN BANCORP	1	\$262,500.00	0.05%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$555,374.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,039,808.43	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$709,200.00	0.14%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$336,000.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,034,956.20	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$681,750.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$178,364.81	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,379,600.00	0.28%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	Unavailable	9	\$2,479,554.00	0.43%	0	\$0.00	NA
Total		1,700	\$500,569,732.42	100%	0	\$0.00	
3138WCH97	1ST SECURITY BANK OF WASHINGTON	1	\$228,750.00	0.05%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$488,141.57	0.1%	0	\$0.00	NA
	3RD FED BANK	1	\$296,910.00	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$195,729.97	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	40	\$11,838,931.00	2.37%	0	\$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	2	\$681,774.34	0.14%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$761,764.16	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,600.00	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,128.34	0.04%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$319,000.00	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$760,400.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,292,609.00	0.26%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$330,000.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$327,458.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$224,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,940.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	19	\$6,515,349.00	1.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$915,619.00	0.18%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	2	\$721,815.72	0.14%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$396,000.00	0.08%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,700.00	0.05%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.06%	0	\$0.00	NA
	ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$381,996.31	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,659,993.52	0.53%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.04%	0	\$0.00	NA
	AUBURNBANK	1	\$205,000.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$956,400.00	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$489,650.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,816,490.01	0.56%	0	\$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$203,000.00	0.04%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$258,000.00	0.05%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$597,900.00	0.12%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$632,500.00	0.13%	0	\$0.00	NA

	BANK OF MILTON	1	\$178,950.00	0.04%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$218,000.00	0.04%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$215,000.00	0.04%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$228,182.96	0.05%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$4,606,202.20	0.92%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$372,000.00	0.07%	0	\$0.00	NA
	BANKNEWPORT	1	\$306,000.00	0.06%	0	\$0.00	NA
	BANNER BANK	3	\$704,200.00	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,104,710.00	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	14	\$4,296,164.00	0.86%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	10	\$2,705,200.00	0.54%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$579,200.00	0.12%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$199,791.00	0.04%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,724,084.05	0.34%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$400,230.00	0.08%	0	\$0.00	NA
	BORDER STATE BANK	1	\$210,400.00	0.04%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$245,000.00	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$947,338.08	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$997,700.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,963,650.00	1.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,557,600.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$453,750.00	0.09%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$561,000.00	0.11%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.04%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$624,195.47	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$844,111.36	0.17%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$417,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,730,678.72	0.35%	0	\$0.00	NA
	CARROLLTON BANK	2	\$518,000.00	0.1%	0	\$0.00	NA
		4	\$958,027.46	0.19%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC						
CENDERA FUNDING, INC	1	\$240,000.00	0.05%	0	\$0.00	NA
CENTRAL BANK	2	\$510,000.00	0.1%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$276,443.69	0.06%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$225,940.35	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA
CENTRUE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA
CENTURY LENDING COMPANY	8	\$2,333,050.00	0.47%	0	\$0.00	NA
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$280,000.00	0.06%	0	\$0.00	NA
CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	18	\$6,119,867.00	1.22%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$527,685.88	0.11%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$270,000.00	0.05%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,285.00	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,595,650.00	0.72%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$396,207.70	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$643,500.00	0.13%	0	\$0.00	NA
COBALT MORTGAGE, INC	28	\$9,458,459.00	1.89%	0	\$0.00	NA
COLONIAL MORTGAGE COMPANY LLC	1	\$246,500.00	0.05%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$337,200.00	0.07%	0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$183,000.00	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$355,000.00	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$196,350.00	0.04%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
COMMUNITY WEST BANK, N.A	1	\$248,000.00	0.05%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$273,600.00	0.05%	0	\$0.00	NA

	CONVERSE COUNTY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$242,900.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,748,206.00	0.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$444,000.00	0.09%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$569,500.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$231,000.00	0.05%	0	\$0.00	NA
	CRESTILINE FUNDING CORP	1	\$345,600.00	0.07%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,628.85	0.06%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$291,280.00	0.06%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$203,000.00	0.04%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$580,900.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,260.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,758,212.29	0.55%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$281,600.00	0.06%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$248,800.00	0.05%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$508,950.00	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$322,800.00	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	7	\$1,827,202.00	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	8	\$2,165,333.00	0.43%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$228,500.00	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$837,000.00	0.17%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,428,350.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,004.25	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$763,461.69	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$411,600.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,074,792.00	0.21%	0	\$0.00	NA

	EVOLVE BANK & TRUST	3	\$967,928.45	0.19%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$207,200.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPDENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$202,500.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,006,811.00	1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$338,800.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,567,962.00	0.31%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$211,920.00	0.04%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK - WOODBIN	1	\$327,420.00	0.07%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$294,628.85	0.06%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$384,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$208,416.00	0.04%	0	\$0.00	NA
	FIDELITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$932,410.00	0.19%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,871,937.00	0.37%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$235,500.00	0.05%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,530,089.06	0.31%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$181,355.38	0.04%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.04%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$215,500.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$205,000.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,861,763.66	0.57%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$647,750.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$190,000.00	0.04%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC	8	\$2,388,500.00	0.48%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$677,931.66	0.14%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,452,300.00	0.29%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$235,605.00	0.05%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	8	\$1,975,561.64	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$423,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,022.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$450,000.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,719,250.00	0.34%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,756,907.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,107,175.00	0.22%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$226,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$191,920.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$910,620.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,448,000.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$952,166.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$211,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$396,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$271,200.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,800.00	0.08%	0	\$0.00	NA

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,600.00	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	2	\$693,582.94	0.14%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
FIRST OPTION	1	\$323,592.36	0.06%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$1,126,500.00	0.23%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,019,590.38	0.2%	0	\$0.00	NA
FIRST STATE BANK	1	\$277,100.00	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$410,400.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$873,200.00	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,961,700.00	0.59%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$976,188.00	0.2%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.1%	0	\$0.00	NA
FIRSTBANK	5	\$1,061,410.39	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$534,600.00	0.11%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$758,910.00	0.15%	0	\$0.00	NA
FLAGSHIP FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,600.00	0.04%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$481,000.00	0.1%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
FREMONT BANK	11	\$3,340,601.34	0.67%	0	\$0.00	NA
FULL SERVICE MORTGAGE	1	\$344,000.00	0.07%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$628,000.00	0.13%	0	\$0.00	NA
FULTON BANK, N.A	7	\$1,975,100.00	0.39%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,899,663.00	0.38%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$314,585.19	0.06%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$213,750.00	0.04%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$249,699.55	0.05%	0	\$0.00	NA
GEO-CORP, INC	1	\$243,675.00	0.05%	0	\$0.00	NA
GMFS, LLC	2	\$433,260.00	0.09%	0	\$0.00	NA
GOLDWATER BANK, N.A. - COR	1	\$209,494.29	0.04%	0	\$0.00	NA
GOREFI, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$358,798.01	0.07%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$191,389.76	0.04%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$198,000.00	0.04%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$269,636.31	0.05%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$803,160.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$3,094,212.17	0.62%	0	\$0.00	NA
	GUTHRIE COUNTY STATE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$481,600.00	0.1%	0	\$0.00	NA
	HARBORONE BANK	1	\$348,500.00	0.07%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA
	HEARTLAND BANK	1	\$354,600.00	0.07%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$339,531.57	0.07%	0	\$0.00	NA
	HIGHTECH LENDING	1	\$223,200.00	0.04%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$864,920.00	0.17%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$281,000.00	0.06%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$288,750.00	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$695,767.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,769,650.38	1.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,650,472.90	0.53%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$781,350.00	0.16%	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$195,600.00	0.04%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$543,200.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	\$2,543,562.73	0.51%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$331,500.00	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$263,920.00	0.05%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,000.00	0.04%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$216,000.00	0.04%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$366,680.00	0.07%	0	\$0.00	NA

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$373,900.00	0.07%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,660,125.49	0.33%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	6	\$1,643,650.00	0.33%	0	\$0.00	NA
	INVESTMENT BANKERS NETWORK, INC	1	\$255,192.43	0.05%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	4	\$1,347,350.00	0.27%	0	\$0.00	NA
	JANESVILLE STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$568,000.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	24	\$10,530,234.06	2.1%	0	\$0.00	NA
	LADERA LENDING INC	2	\$709,500.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$779,340.00	0.16%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,690,200.00	0.94%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$416,800.00	0.08%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$219,716.81	0.04%	0	\$0.00	NA
	LEADER BANK N.A	6	\$1,820,095.00	0.36%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$175,905.00	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$3,236,450.00	0.65%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$178,500.00	0.04%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,302,262.87	0.26%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	MI FINANCIAL, LLC	3	\$800,900.00	0.16%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00	NA
	MAGNA BANK	2	\$675,000.00	0.13%	0	\$0.00	NA
	MARINE BANK	1	\$207,000.00	0.04%	0	\$0.00	NA
	MARQUETTE BANK	1	\$319,850.00	0.06%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,350.00	0.06%	0	\$0.00	NA
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$555,000.00	0.11%	0	\$0.00	NA
		1	\$227,200.00	0.05%	0	\$0.00	NA

	MDC FINANCIAL SERVICE GROUP, INC					
	MEGASTAR FINANCIAL CORP	7	\$1,418,950.00	0.28%	0	\$0.00 NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$553,000.00	0.11%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$440,930.76	0.09%	0	\$0.00 NA
	MERIDIAN BANK	1	\$251,668.15	0.05%	0	\$0.00 NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$368,000.00	0.07%	0	\$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$409,050.00	0.08%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.07%	0	\$0.00 NA
	MFG FUNDING INC	1	\$243,750.00	0.05%	0	\$0.00 NA
	MID AMERICA MORTGAGE	1	\$306,500.00	0.06%	0	\$0.00 NA
	MIDFIRST BANK	1	\$232,800.00	0.05%	0	\$0.00 NA
	MIDWEST BANK	1	\$350,000.00	0.07%	0	\$0.00 NA
	MIDWESTONE BANK	1	\$224,000.00	0.04%	0	\$0.00 NA
	MIFFLINBURG BANK & TRUST CO	1	\$180,000.00	0.04%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00 NA
	MLD MORTGAGE, INC	1	\$356,000.00	0.07%	0	\$0.00 NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,408.00	0.07%	0	\$0.00 NA
	MORTGAGE 1, INCORPORATED	1	\$204,768.00	0.04%	0	\$0.00 NA
	MORTGAGE CENTER, LLC	1	\$225,525.00	0.05%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	3	\$670,060.00	0.13%	0	\$0.00 NA
	MORTGAGE MASTER INC	1	\$263,636.28	0.05%	0	\$0.00 NA
	MORTGAGE NOW INC	2	\$563,250.00	0.11%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,352,362.00	0.47%	0	\$0.00 NA
	MORTGAGENETWORK	5	\$1,468,348.00	0.29%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$415,896.90	0.08%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,116,610.00	0.22%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$972,543.79	0.19%	0	\$0.00 NA
	MOUNTAINONE BANK	1	\$324,350.00	0.06%	0	\$0.00 NA
	MOVEMENT MORTGAGE	2	\$429,600.00	0.09%	0	\$0.00 NA
	MOVEMENT MORTGAGE LLC	2	\$676,612.00	0.14%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	19	\$5,040,402.41	1.01%	0	\$0.00 NA
	NAT RES - NEVADA	2	\$545,827.00	0.11%	0	\$0.00 NA
	NAT RES - WASHINGTON	1	\$288,000.00	0.06%	0	\$0.00 NA
	NATIONAL BANK OF COMMERCE	1	\$269,145.11	0.05%	0	\$0.00 NA
		4	\$922,000.00	0.18%	0	\$0.00 NA

	NATIONAL BANK OF KANSAS CITY					
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$735,148.00	0.15%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$365,906.45	0.07%	0	\$0.00 NA
	NETWORK FUNDING, L.P	1	\$417,000.00	0.08%	0	\$0.00 NA
	NEVADA STATE BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00 NA
	NEW ERA BANK	1	\$182,000.00	0.04%	0	\$0.00 NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$520,212.00	0.1%	0	\$0.00 NA
	NEW MEXICO BANK AND TRUST	2	\$573,202.42	0.11%	0	\$0.00 NA
	NEXBANK SSB	3	\$1,095,800.00	0.22%	0	\$0.00 NA
	NJ LENDERS CORP	3	\$937,000.00	0.19%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,700.00	0.06%	0	\$0.00 NA
	NORTH VALLEY BANK	1	\$262,800.00	0.05%	0	\$0.00 NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$212,000.00	0.04%	0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$513,000.00	0.1%	0	\$0.00 NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,800.00	0.08%	0	\$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,400.00	0.04%	0	\$0.00 NA
	NORTHWOODS BANK OF MINNESOTA	1	\$178,400.00	0.04%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$625,500.00	0.13%	0	\$0.00 NA
	NRL FCU	1	\$271,500.00	0.05%	0	\$0.00 NA
	NUMERICA CREDIT UNION	2	\$483,120.00	0.1%	0	\$0.00 NA
	NUVISION FCU	2	\$622,500.00	0.12%	0	\$0.00 NA
	O A MORTGAGE SERVICES	4	\$1,578,940.00	0.32%	0	\$0.00 NA
	OA MORTGAGE SERVICES	1	\$386,000.00	0.08%	0	\$0.00 NA
	OAKTREE FUNDING CORP	1	\$176,761.58	0.04%	0	\$0.00 NA
	OCEANFIRST BANK	3	\$839,236.30	0.17%	0	\$0.00 NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$195,600.00	0.04%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,600.00	0.04%	0	\$0.00 NA
	OLMSTED NATIONAL BANK	1	\$202,500.00	0.04%	0	\$0.00 NA
	OMNI FUND INC	1	\$180,000.00	0.04%	0	\$0.00 NA
	ON Q FINANCIAL INC	2	\$766,732.48	0.15%	0	\$0.00 NA

	ON Q FINANCIAL INC	1	\$330,000.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,272,200.00	0.25%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$601,642.40	0.12%	0	\$0.00	NA
	OPEX ADVISORS, INC	5	\$1,947,261.36	0.39%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$436,200.00	0.09%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$369,920.00	0.07%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$197,800.00	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$434,100.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$584,263.99	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$495,615.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,429,700.00	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,000.00	0.08%	0	\$0.00	NA
	PARK BANK	1	\$189,500.00	0.04%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$416,463.23	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	11	\$3,894,988.20	0.78%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,097,250.00	0.22%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA
	PATRIOT BANK	1	\$223,348.74	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$466,256.75	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$886,439.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$1,265,490.13	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$379,313.02	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$762,770.00	0.15%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$209,623.60	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$10,719,919.51	2.14%	0	\$0.00	NA
	PIONEER BANK	1	\$359,525.93	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$1,229,320.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$2,555,850.00	0.51%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	2	\$1,131,000.00	0.23%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	40	\$12,784,550.00	2.56%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$187,462.00	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,945.76	0.04%	0	\$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	23	\$6,602,190.00	1.32%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$249,655.57	0.05%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$648,434.53	0.13%	0	\$0.00	NA
	PROVINCIAL BANK	3	\$899,236.23	0.18%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$501,696.30	0.1%	0	\$0.00	NA
	RABOBANK, N.A	1	\$381,400.00	0.08%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$631,000.00	0.13%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$247,530.60	0.05%	0	\$0.00	NA
	RED RIVER BANK	1	\$217,900.00	0.04%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA
	REDWOOD CREDIT UNION	5	\$1,318,000.00	0.26%	0	\$0.00	NA
	RENASANT BANK	9	\$2,497,380.00	0.5%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,176,450.00	0.24%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$494,800.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	3	\$1,138,900.00	0.23%	0	\$0.00	NA
	RESOURCE LENDERS, INC- A CALIFORNIA	1	\$296,500.00	0.06%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$613,340.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$342,400.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	14	\$4,027,950.00	0.81%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$429,000.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$918,500.00	0.18%	0	\$0.00	NA
	RTN FEDERAL CU	1	\$224,696.92	0.04%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,522,066.20	0.3%	0	\$0.00	NA

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$569,000.00	0.11%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$872,490.83	0.17%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$490,400.00	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,128,200.00	0.23%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$396,315.44	0.08%	0	\$0.00	NA
SANTANDER BANK, N.A	15	\$4,263,750.00	0.85%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$838,750.00	0.17%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,500.00	0.05%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$324,885.00	0.06%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$591,636.00	0.12%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$599,920.00	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,610,275.00	0.32%	0	\$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA
SHEA MORTGAGE INC	5	\$1,769,165.00	0.35%	0	\$0.00	NA
SHORE MORTGAGE	4	\$1,080,650.00	0.22%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,265.16	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	70	\$22,494,812.74	4.5%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$337,534.32	0.07%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	6	\$1,540,100.00	0.31%	0	\$0.00	NA
SKYSTAR MORTGAGE LLC	1	\$237,200.00	0.05%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$236,870.00	0.05%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$402,000.00	0.08%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$502,020.36	0.1%	0	\$0.00	NA
ST FIN CORP	1	\$256,845.65	0.05%	0	\$0.00	NA
ST.MARY'S BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$308,000.00	0.06%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$866,851.31	0.17%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$800,600.00	0.16%	0	\$0.00	NA
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA	1	\$238,500.00	0.05%	0	\$0.00	NA

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STEARNS LENDING INC	50	\$15,584,017.35	3.11%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,773,825.00	0.55%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA
STRATIS FINANACIAL CORPORATION	1	\$350,747.92	0.07%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$256,500.00	0.05%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$731,300.00	0.15%	0	\$0.00	NA
SUMMIT FUNDING	1	\$185,266.61	0.04%	0	\$0.00	NA
SUMMIT FUNDING INC	8	\$2,761,900.83	0.55%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$798,416.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$1,238,605.70	0.25%	0	\$0.00	NA
SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$349,559.65	0.07%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$405,580.00	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$199,748.38	0.04%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$200,700.00	0.04%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,798,844.00	0.56%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$657,600.00	0.13%	0	\$0.00	NA
THE BANK OF MAINE	1	\$288,000.00	0.06%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$209,900.00	0.04%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00	NA
THE MONEY SOURCE, INC	1	\$184,000.00	0.04%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$358,400.00	0.07%	0	\$0.00	NA
THE PARK BANK	3	\$612,500.00	0.12%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00	NA
THREE RIVERS FCU	3	\$734,799.36	0.15%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$334,548.74	0.07%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$283,608.72	0.06%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$447,400.00	0.09%	0	\$0.00	NA
TRADITIONAL BANK	1	\$263,650.75	0.05%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$412,100.00	0.08%	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$1,081,910.00	0.22%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$416,600.00	0.08%	0	\$0.00	NA
	UKNIVERSAL LENDING CORPORATION	1	\$222,177.00	0.04%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,730,173.41	0.55%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,082,710.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$246,500.00	0.05%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA
	UNIONBANK,N.A	3	\$1,061,652.45	0.21%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$785,000.00	0.16%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$238,000.00	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$9,331,173.62	1.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,004,988.00	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	38	\$10,521,678.00	2.1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$854,650.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$747,688.00	0.15%	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	12	\$2,765,141.00	0.55%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$531,660.00	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,386,411.00	0.28%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$299,613.83	0.06%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,918,350.00	0.78%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,921,300.00	0.58%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA
		1	\$196,000.00	0.04%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	1	\$254,679.18	0.05%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$629,000.00	0.13%	0	\$0.00	NA
	WEST GATE BANK	1	\$272,553.00	0.05%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$516,500.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$233,099.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$474,600.00	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$222,560.00	0.04%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$439,100.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,823,433.40	0.36%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$610,915.51	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$368,000.00	0.07%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	Unavailable	9	\$2,749,442.00	0.58%	0	\$0.00	NA
Total		1,700	\$500,350,820.39	100%	0	\$0.00	
3138WCHA4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$375,000.00	1.74%	0	\$0.00	NA
	1ST MARINER BANK	1	\$396,046.09	1.84%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$159,400.00	0.74%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$65,500.00	0.3%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,800.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$84,500.00	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,689.24	1.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$555,573.86	2.58%	0	\$0.00	NA
		3	\$508,725.12	2.36%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,260.00	1.77%	0	\$0.00 NA
	CAMBRIDGE SAVINGS BANK	1	\$184,500.00	0.86%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$208,085.91	0.97%	0	\$0.00 NA
	CITYWORTH MORTGAGE LLC	1	\$161,201.55	0.75%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,135,500.00	5.27%	0	\$0.00 NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,957.00	0.5%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,500.00	0.91%	0	\$0.00 NA
	DORAL MORTGAGE LLC	4	\$847,079.66	3.93%	0	\$0.00 NA
	DORT FEDERAL CREDIT UNION	1	\$118,732.35	0.55%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC	3	\$362,400.00	1.68%	0	\$0.00 NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.79%	0	\$0.00 NA
	EVOLVE BANK & TRUST	2	\$418,140.76	1.94%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,500.00	0.44%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,300.00	1.15%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$347,500.00	1.61%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	1.01%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,900.00	0.47%	0	\$0.00 NA
	GPCE CREDIT UNION	1	\$224,523.59	1.04%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$202,600.00	0.94%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$121,121.32	0.56%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$675,650.00	3.13%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,800.00	1.04%	0	\$0.00 NA
	IMPAC MORTGAGE CORP	2	\$285,179.74	1.32%	0	\$0.00 NA
	INDEPENDENT BANK	1	\$121,400.00	0.56%	0	\$0.00 NA
	JAMES B. NUTTER & COMPANY	1	\$91,800.00	0.43%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1	\$177,511.46	0.82%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$204,575.00	0.95%	0	\$0.00 NA
	MAVERICK FUNDING CORP	3	\$376,850.00	1.75%	0	\$0.00 NA
	MEMBER FIRST MORTGAGE, LLC	1	\$89,884.15	0.42%	0	\$0.00 NA
	MERIDIAN BANK	1	\$193,000.00	0.9%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$290,700.00	1.35%	0	\$0.00 NA

	MICHIGAN MUTUAL, INC	1	\$134,000.00	0.62%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$309,000.00	1.43%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,498.82	0.87%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$275,000.00	1.28%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$171,350.00	0.79%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$132,000.00	0.61%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$168,815.00	0.78%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,900.00	0.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$471,150.00	2.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$732,600.00	3.4%	0	\$0.00	NA
	PEOPLES BANK	2	\$471,385.99	2.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$155,200.00	0.72%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$122,321.00	0.57%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$629,659.37	2.92%	0	\$0.00	NA
	QUONTIC BANK	1	\$453,500.00	2.1%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$237,173.92	1.1%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$222,600.00	1.03%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$325,000.00	1.51%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.99%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$359,047.70	1.67%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$108,100.00	0.5%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$498,752.02	2.31%	0	\$0.00	NA
	STEARNS LENDING INC	8	\$1,623,831.64	7.53%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	0.33%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.39%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$415,500.00	1.93%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$165,500.00	0.77%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$384,460.32	1.78%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$182,612.00	0.85%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,500.00	1.63%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	0.45%	0	\$0.00	NA
		2	\$567,100.00	2.63%	0	\$0.00	NA

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		UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
		WRIGHT-PATT CREDIT UNION, INC	1	\$45,501.85	0.2%	0	\$0.00	NA
Total			106	\$21,563,046.43	100%	0	\$0.00	
3138WCHB2		AMERICAN INTERNET MORTGAGE, INC	1	\$154,804.99	8.76%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$246,916.99	13.97%	0	\$0.00	NA
		ARVEST BANK	1	\$180,282.69	10.2%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$576,745.00	32.63%	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,310.09	6.58%	0	\$0.00	NA
		FLAGSHIP COMMUNITY BANK	1	\$318,731.08	18.03%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	\$173,813.77	9.83%	0	\$0.00	NA
Total			8	\$1,767,604.61	100%	0	\$0.00	
3138WCHC0		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	13.44%	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	20.86%	0	\$0.00	NA
		MANUFACTURERS BANK AND TRUST	1	\$88,500.00	6.99%	0	\$0.00	NA
		MAVERICK FUNDING CORP	1	\$153,800.00	12.15%	0	\$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	\$263,634.51	20.84%	0	\$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY	1	\$233,300.00	18.44%	0	\$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	\$92,107.00	7.28%	0	\$0.00	NA
Total			7	\$1,265,341.51	100%	0	\$0.00	
3138WCHD8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.84%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$524,150.00	2.41%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,500.00	0.98%	0	\$0.00	NA
		BANK SNB, NATIONAL ASSOCIATION	1	\$165,000.00	0.76%	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$344,000.00	1.58%	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$233,000.00	1.07%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	\$185,336.13	0.85%	0	\$0.00	NA
		CALIFORNIA CREDIT UNION	4	\$795,247.71	3.66%	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$320,000.00	1.47%	0	\$0.00	NA
			2	\$378,000.00	1.74%	0	\$0.00	NA

CU HOME MORTGAGE SOLUTIONS, LLC						
CU MORTGAGE DIRECT	1	\$228,000.00	1.05%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$229,200.00	1.05%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$172,023.04	0.79%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,718.90	1.66%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.81%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$244,500.00	1.13%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$709,994.91	3.27%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$415,847.00	1.91%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,600.00	1.75%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$211,097.00	0.97%	0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$292,688.48	1.35%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,500.00	1.8%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.96%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$423,527.00	1.95%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$156,500.00	0.72%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,000.00	1.89%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$305,600.00	1.41%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$174,516.12	0.8%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$202,320.00	0.93%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.76%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$195,200.00	0.9%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.71%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.72%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,000.00	1.3%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,000.00	1.22%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$414,650.00	1.91%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$340,400.00	1.57%	0	\$0.00	NA

	NASSAU EDUCATORS FCU	1	\$322,600.00	1.48%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$543,250.00	2.5%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$250,000.00	1.15%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.92%	0	\$0.00	NA
	NW PLUS CU	1	\$178,000.00	0.82%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,000.00	0.95%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$226,340.00	1.04%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$349,500.00	1.61%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$353,033.69	1.62%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$430,000.00	1.98%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,400.00	1.24%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.74%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$180,000.00	0.83%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,162,000.00	5.35%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.74%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$230,250.00	1.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$840,000.00	3.87%	0	\$0.00	NA
	SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.45%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$417,000.00	1.92%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	1.15%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$271,500.00	1.25%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.8%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.38%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$197,000.00	0.91%	0	\$0.00	NA
	THE PARK BANK	1	\$231,000.00	1.06%	0	\$0.00	NA
	TOTALBANK	1	\$390,415.40	1.8%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$430,799.88	1.98%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$176,000.00	0.81%	0	\$0.00	NA
	UWHARRIE BANK	1	\$196,200.00	0.9%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.78%	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.84%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$165,000.00	0.76%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.97%	0	\$0.00	NA
Total		98	\$21,725,305.26	100%	0	\$0.00	
3138WCHE6	AMERICAN INTERNET MORTGAGE	1	\$417,000.00	9.49%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,975,892.00	67.75%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	9.49%	0	\$0.00	NA
	CITIBANK,N.A	1	\$236,480.79	5.38%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$190,936.55	4.35%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	3.54%	0	\$0.00	NA
Total		14	\$4,392,309.34	100%	0	\$0.00	
3138WCHF3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,500.00	1.44%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$88,800.00	1.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	1.48%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,250.00	1.34%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,800.00	1.53%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$100,000.00	1.41%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	1.53%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	1	\$102,700.00	1.44%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	1.54%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$105,000.00	1.48%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.48%	0	\$0.00	NA
	BANCFIRST	1	\$97,500.00	1.37%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$92,000.00	1.29%	0	\$0.00	NA
	BANK OF QUINCY	1	\$86,400.00	1.22%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$85,350.00	1.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$89,152.81	1.25%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	1.52%	0	\$0.00	NA
	CENTRUE BANK	1	\$104,000.00	1.46%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$93,000.00	1.31%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$103,000.00	1.45%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$98,000.00	1.38%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$89,000.00	1.25%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$97,200.00	1.37%	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	1.53%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$86,800.00	1.22%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	1.41%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$89,660.31	1.26%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$108,000.00	1.52%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$91,453.48	1.29%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$108,800.00	1.53%	0	\$0.00	NA
	FIRST BANK	1	\$103,600.00	1.46%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$88,400.00	1.24%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$100,000.00	1.41%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	1.41%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$100,000.00	1.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.41%	0	\$0.00	NA
	FIRST STATE BANK	1	\$91,000.00	1.28%	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$86,565.00	1.22%	0	\$0.00	NA
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	1.29%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	1.39%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$93,843.44	1.32%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$106,000.00	1.49%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,000.00	1.45%	0	\$0.00	NA
	HomeBank	1	\$97,000.00	1.36%	0	\$0.00	NA
	HOMEWISE, INC	1	\$100,000.00	1.41%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$197,700.00	2.78%	0	\$0.00	NA
	ILLINI BANK	1	\$102,248.42	1.44%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	1.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC	1	\$100,000.00	1.41%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$99,200.00	1.4%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$181,944.00	2.56%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$89,200.00	1.25%	0	\$0.00	NA
	ORIENTAL BANK	1	\$88,262.08	1.24%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$107,100.00	1.51%	0	\$0.00	NA
	PEOPLES BANK & TRUST	2	\$191,700.00	2.7%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	1.41%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$105,000.00	1.48%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$99,500.00	1.4%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$85,367.42	1.2%	0	\$0.00	NA

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	SOUND COMMUNITY BANK	1	\$107,000.00	1.5%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.48%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$89,900.00	1.26%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$97,000.00	1.36%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,705.54	2.72%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$97,500.00	1.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$85,000.00	1.2%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.41%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$85,263.59	1.2%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$90,000.00	1.22%	0	\$0.00	NA
Total		73	\$7,110,966.09	100%	0	\$0.00	
3138WCHG1	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	3.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,143.00	3.26%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,750.00	3.19%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	3.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$110,700.00	3.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,237.14	3.18%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$120,049.59	3.34%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	3.39%	0	\$0.00	NA
	CENTRUE BANK	2	\$225,400.00	6.27%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,500.00	3.07%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$120,000.00	3.34%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$121,072.58	3.37%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$123,200.00	3.43%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$120,000.00	3.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$119,967.37	3.34%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$120,750.00	3.36%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$115,000.00	3.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	3.34%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$112,700.00	3.14%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$118,693.00	3.3%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	3.12%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$111,000.00	3.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	3.34%	0	\$0.00	NA

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	NUMARK CREDIT UNION	1	\$120,000.00	3.34%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$235,500.00	6.55%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$112,550.00	3.13%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	3.06%	0	\$0.00	NA
	UNITED BANK	1	\$110,000.00	3.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	3.05%	0	\$0.00	NA
Total		31	\$3,594,212.68	100%	0	\$0.00	
3138WCHH9	1ST UNITED BANK	1	\$146,000.00	1.5%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$132,905.00	1.37%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,623.63	1.44%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,200.00	2.87%	0	\$0.00	NA
	AMERICAN BANK	1	\$142,400.00	1.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	1.46%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$125,100.00	1.29%	0	\$0.00	NA
	BANCFIRST	1	\$138,400.00	1.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$145,218.00	1.49%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$129,000.00	1.33%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,800.00	2.83%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$135,400.00	1.39%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$131,300.00	1.35%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$147,103.46	1.51%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$134,300.00	1.38%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	1.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$142,500.00	1.47%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	1.51%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$127,500.00	1.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,700.00	2.99%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,000.00	1.39%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	1.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,500.00	2.76%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,000.00	1.32%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	1.44%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$133,875.00	1.38%	0	\$0.00	NA

	FIRST FEDERAL BANK	1	\$135,000.00	1.39%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$131,920.00	1.36%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	1.34%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$132,500.00	1.36%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$259,300.00	2.67%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,600.00	1.46%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$136,000.00	1.4%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$131,000.00	1.35%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$144,000.00	1.48%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$125,500.00	1.29%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$133,700.00	1.38%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	1.46%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$125,000.00	1.29%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.36%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$143,000.00	1.47%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	1.39%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$143,900.00	1.48%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	1.44%	0	\$0.00	NA
	PINNACLE BANK	1	\$130,800.00	1.35%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$136,000.00	1.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$139,000.00	1.43%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$146,400.00	1.51%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,200.00	1.52%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$140,000.00	1.44%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$149,500.00	1.54%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$396,450.00	4.08%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	1.32%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,500.00	1.42%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$142,200.00	1.46%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	1.34%	0	\$0.00	NA
	THE PARK BANK	1	\$143,500.00	1.48%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$144,700.00	1.49%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$129,200.00	1.33%	0	\$0.00	NA
		1	\$133,950.00	1.38%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	1.38%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	1.5%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$148,000.00	1.52%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.00	1.46%	0	\$0.00	NA
Total		71	\$9,722,645.09	100%	0	\$0.00	
3138WCHJ5	AFFILIATED MORTGAGE COMPANY	1	\$71,600.00	1.12%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$83,000.00	1.3%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$77,300.00	1.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$207,642.43	3.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	1.12%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$72,500.00	1.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$73,000.00	1.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$132,000.00	2.06%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$45,000.00	0.7%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$70,000.00	1.09%	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$71,305.05	1.11%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$39,778.43	0.62%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$82,500.00	1.29%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$76,000.00	1.19%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$147,000.00	2.29%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$65,300.00	1.02%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$63,000.00	0.98%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$74,797.62	1.17%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$75,000.00	1.17%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$63,000.00	0.98%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.7%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$132,400.00	2.07%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$219,573.81	3.43%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	1.06%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$42,800.00	0.67%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$52,500.00	0.82%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$65,000.00	1.01%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	1.13%	0	\$0.00	NA
		1	\$71,000.00	1.11%	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,750.00	1%	0	\$0.00 NA
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.94%	0	\$0.00 NA
	FIRST INTERSTATE BANK	2	\$142,000.00	2.22%	0	\$0.00 NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$59,310.00	0.93%	0	\$0.00 NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	1.11%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00 NA
	FIRST TRUST & SAVINGS BANK	1	\$70,000.00	1.09%	0	\$0.00 NA
	FISHER NATIONAL BANK	1	\$82,000.00	1.28%	0	\$0.00 NA
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$44,879.03	0.7%	0	\$0.00 NA
	HEARTLAND CREDIT UNION	2	\$141,650.00	2.21%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	3	\$196,400.00	3.07%	0	\$0.00 NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$201,755.00	3.15%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	1.17%	0	\$0.00 NA
	MARKESAN STATE BANK - RANDOLPH	1	\$70,000.00	1.09%	0	\$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,625.00	0.93%	0	\$0.00 NA
	MEMBER ADVANTAGE MORTGAGE	1	\$69,000.00	1.08%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,288.36	2.22%	0	\$0.00 NA
	MIDLAND STATES BANK	1	\$62,200.00	0.97%	0	\$0.00 NA
	MIDWESTONE BANK	1	\$32,500.00	0.51%	0	\$0.00 NA
	MISSOURI CREDIT UNION	1	\$49,400.00	0.77%	0	\$0.00 NA
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.94%	0	\$0.00 NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.98%	0	\$0.00 NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$68,050.00	1.06%	0	\$0.00 NA
	OHIO UNIVERSITY CREDIT UNION	1	\$81,600.00	1.27%	0	\$0.00 NA
	OMNIAMERICAN BANK	1	\$62,000.00	0.97%	0	\$0.00 NA
	ORIENTAL BANK	1	\$50,600.00	0.79%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$70,000.00	1.09%	0	\$0.00 NA
	PEOPLE'S BANK & TRUST	1	\$57,600.00	0.9%	0	\$0.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	1.26%	0	\$0.00 NA
		1	\$47,383.18	0.74%	0	\$0.00 NA

	PREMIER BANK OF JACKSONVILLE					
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	1.31%	0	\$0.00 NA
	ROYAL CREDIT UNION	1	\$80,000.00	1.25%	0	\$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$52,000.00	0.81%	0	\$0.00 NA
	SECURITIY SAVINGS BANK	1	\$67,450.00	1.05%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,791.00	1.25%	0	\$0.00 NA
	SOUND COMMUNITY BANK	1	\$74,000.00	1.16%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	1	\$76,000.00	1.19%	0	\$0.00 NA
	STATE BANK OF LINCOLN	2	\$84,160.00	1.31%	0	\$0.00 NA
	SUTTON BANK	1	\$78,700.00	1.23%	0	\$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,000.00	1.08%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	1.11%	0	\$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,900.00	1.08%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,320.00	1.1%	0	\$0.00 NA
	TRAVERSE CITY STATE BANK	2	\$140,700.00	2.2%	0	\$0.00 NA
	TWIN OAKS SAVINGS BANK	1	\$45,000.00	0.7%	0	\$0.00 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$29,000.00	0.45%	0	\$0.00 NA
	UNITED BANK OF UNION	2	\$118,000.00	1.84%	0	\$0.00 NA
	UNITED COMMUNITY BANK	1	\$80,467.04	1.26%	0	\$0.00 NA
	VYSTAR CREDIT UNION	1	\$79,150.00	1.24%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	1.29%	0	\$0.00 NA
	WEST CENTRAL BANK	1	\$53,500.00	0.81%	0	\$0.00 NA
Total		98	\$6,405,775.95	100%	0	\$0.00
3138WCHK2	AFFINITY FEDERAL CREDIT UNION	1	\$245,926.82	2.97%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,300.00	1.86%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,630.75	3.16%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$177,090.00	2.14%	0	\$0.00 NA
	BELLCO CREDIT UNION	1	\$154,300.00	1.86%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,500.00	2.24%	0	\$0.00 NA
	COBALT MORTGAGE, INC	1	\$304,000.00	3.67%	0	\$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$241,358.53	2.91%	0	\$0.00 NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,140.00	5.92%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,800.00	0.85%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$690,511.54	8.34%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$262,200.00	3.17%	0	\$0.00	NA
	EQUITY NOW INC	1	\$349,000.00	4.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$213,300.00	2.58%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$100,500.00	1.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$86,650.00	1.05%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	1.57%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$146,550.00	1.77%	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,000.00	2.03%	0	\$0.00	NA
	FREMONT BANK	1	\$342,402.82	4.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.67%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,692.05	1.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,458.61	0.86%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$685,930.34	8.28%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$98,900.00	1.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$67,050.00	0.81%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$375,500.00	4.53%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,350.00	1.43%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$205,399.45	2.48%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$143,700.00	1.73%	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$189,500.00	2.29%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$62,430.00	0.75%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	2.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,400.00	1.57%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	1.49%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$83,795.00	1.01%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$620,950.00	7.5%	0	\$0.00	NA
		1	\$116,000.00	1.41%	0	\$0.00	NA

		UPPER DARBY BELLTELCO FEDERAL CREDIT UNION						
Total			50	\$8,282,715.91	100%	0	\$0.00	
3138WCHL0		AMERICAN INTERNET MORTGAGE, INC	6	\$1,442,695.00	41.53%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	3	\$451,900.00	13.01%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.91%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	3.04%	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$772,997.08	22.25%	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00	NA
		DIRECT MORTGAGE, CORP	1	\$198,000.00	5.7%	0	\$0.00	NA
		PULTE MORTGAGE LLC	1	\$266,780.00	7.68%	0	\$0.00	NA
Total			16	\$3,473,972.08	100%	0	\$0.00	
3138WCHM8		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,300.00	0.84%	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$106,100.00	1.03%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$103,900.00	1.01%	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,100.00	0.9%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.99%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,139.44	2.8%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	2.01%	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	\$108,723.14	1.06%	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA
		BLUELEAF LENDING, LLC	1	\$85,000.00	0.83%	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$99,489.31	0.97%	0	\$0.00	NA
		CENTRAL STATE BANK	1	\$89,600.00	0.87%	0	\$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	\$89,600.00	0.87%	0	\$0.00	NA
		CITY NATIONAL BANK	1	\$104,700.00	1.02%	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,400.00	0.97%	0	\$0.00	NA
		CORNERSTONE BANK	1	\$86,400.00	0.84%	0	\$0.00	NA
		CREDIT UNION OF AMERICA	1	\$87,800.00	0.85%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$93,750.84	0.91%	0	\$0.00	NA

F.A						
CU MORTGAGE DIRECT	1	\$88,000.00	0.85%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$109,470.36	1.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA
DFCU FINANCIAL	1	\$95,900.00	0.93%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,000.00	1.84%	0	\$0.00	NA
DORAL MORTGAGE LLC	4	\$390,221.79	3.79%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$109,600.00	1.06%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$97,850.00	0.95%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.83%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.87%	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,250.00	0.85%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$108,000.00	1.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$203,200.00	1.97%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$92,000.00	0.89%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,500.00	1.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$107,200.00	1.04%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$107,200.00	1.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$90,000.00	0.87%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$200,000.00	1.94%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,500.00	1.05%	0	\$0.00	NA
FIRSTBANK	1	\$108,000.00	1.05%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$264,486.29	2.57%	0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.97%	0	\$0.00	NA
FULTON BANK, N.A	1	\$97,500.00	0.95%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$108,800.00	1.06%	0	\$0.00	NA
	1	\$85,000.00	0.83%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC					
	GATEWAY STATE BANK	1	\$102,500.00	1%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$106,000.00	1.03%	0	\$0.00 NA
	HEARTLAND BANK	1	\$108,500.00	1.05%	0	\$0.00 NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,000.00	1%	0	\$0.00 NA
	HOME FEDERAL BANK	1	\$91,200.00	0.89%	0	\$0.00 NA
	HOME PLACE MORTGAGE LOANS INC	1	\$106,000.00	1.03%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$191,970.45	1.86%	0	\$0.00 NA
	HONOR CREDIT UNION	1	\$106,000.00	1.03%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.91%	0	\$0.00 NA
	ICON CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00 NA
	IMPAC MORTGAGE CORP	1	\$99,746.00	0.97%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1	\$87,200.00	0.85%	0	\$0.00 NA
	MAIN STREET BANK	1	\$98,000.00	0.95%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,246.86	0.92%	0	\$0.00 NA
	MISSOURI CREDIT UNION	1	\$87,120.00	0.85%	0	\$0.00 NA
	MORTGAGE CLEARING CORP	1	\$96,000.00	0.93%	0	\$0.00 NA
	MOVEMENT MORTGAGE	1	\$108,500.00	1.05%	0	\$0.00 NA
	NEW MEXICO BANK AND TRUST	1	\$101,733.43	0.99%	0	\$0.00 NA
	NJ LENDERS CORP	1	\$101,000.00	0.98%	0	\$0.00 NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00 NA
	ORIENTAL BANK	1	\$101,733.44	0.99%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,800.00	0.97%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,900.00	0.99%	0	\$0.00 NA
	PIONEER CREDIT UNION	1	\$87,000.00	0.84%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	1	\$104,000.00	1.01%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	1.02%	0	\$0.00 NA
	SCOTIABANK DE PR	1	\$108,000.00	1.05%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,342.00	0.99%	0	\$0.00 NA
	SENTE MORTGAGE, INC	1	\$100,160.00	0.97%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,764.09	0.86%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$98,800.00	0.96%	0	\$0.00 NA

	SUMMIT MORTGAGE CORPORATION	1	\$108,450.00	1.05%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$101,000.00	0.98%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$97,200.00	0.94%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$93,000.00	0.9%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.83%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$93,750.00	0.91%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$182,500.00	1.77%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.92%	0	\$0.00	NA
	WALDO STATE BANK	1	\$108,000.00	1.05%	0	\$0.00	NA
	WEST GATE BANK	1	\$100,000.00	0.97%	0	\$0.00	NA
	Unavailable	1	\$86,000.00	0.83%	0	\$0.00	NA
Total		106	\$10,300,897.44	100%	0	\$0.00	
3138WCHN6	ALLIED MORTGAGE GROUP	1	\$119,000.00	2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	2.02%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$113,259.00	1.91%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,200.00	2.07%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$112,208.69	1.89%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,291.14	2.04%	0	\$0.00	NA
	CENTRUE BANK	1	\$119,200.00	2.01%	0	\$0.00	NA
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$110,700.00	1.86%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,969.97	1.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$122,500.00	2.06%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$121,600.00	2.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,900.00	2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	2.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$237,650.00	4%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$121,676.61	2.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,505.00	2.05%	0	\$0.00	NA

FIRST NIAGARA BANK, N.A	1	\$110,500.00	1.86%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$112,000.00	1.89%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$124,500.00	2.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	1.9%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$114,699.46	1.93%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$120,650.00	2.03%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$120,000.00	2.02%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.94%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,000.00	1.89%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$111,900.00	1.88%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$110,000.00	1.85%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	1.95%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	1.86%	0	\$0.00	NA
M&T BANK	1	\$117,390.80	1.98%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$227,650.00	3.83%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,200.00	1.94%	0	\$0.00	NA
MIDWESTONE BANK	1	\$112,000.00	1.89%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$113,084.00	1.9%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$116,100.00	1.95%	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$112,700.48	1.9%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	1.94%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.04%	0	\$0.00	NA
PIONEER BANK	1	\$113,830.00	1.92%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$228,500.00	3.85%	0	\$0.00	NA
PRIMEWAY FEDERAL CREDIT UNION	1	\$117,420.00	1.98%	0	\$0.00	NA
RANLIFE, INC	1	\$113,000.00	1.9%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	2.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	1.94%	0	\$0.00	NA
TRISTAR BANK	1	\$118,500.00	2%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	1.97%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$116,666.00	1.96%	0	\$0.00	NA

Total			51	\$5,939,001.15	100%	0	\$0.00	
3138WCHP1	AFFILIATED MORTGAGE SERVICES	1	\$131,200.00	1.27%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,600.00	1.26%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,143.48	1.3%	0	\$0.00	NA	
	ANNA / JONESBORO NATIONAL BANK	1	\$129,665.06	1.26%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,600.00	1.25%	0	\$0.00	NA	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	1.28%	0	\$0.00	NA	
	BANK OF HERRIN	1	\$129,350.00	1.25%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$134,500.00	1.3%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$131,000.00	1.27%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,600.00	1.29%	0	\$0.00	NA	
	COREPLUS FEDERAL CREDIT UNION	1	\$139,500.00	1.35%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,150.00	1.34%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	1.43%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,584.21	1.35%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC	1	\$135,550.00	1.31%	0	\$0.00	NA	
	FIRST CHOICE BANK	1	\$130,000.00	1.26%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	1.24%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$275,000.00	2.67%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, LLC	1	\$135,900.00	1.32%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$141,575.00	1.37%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$135,750.00	1.32%	0	\$0.00	NA	
	FIVE POINTS BANK A NEBRASKA CORPORATION	1	\$144,000.00	1.4%	0	\$0.00	NA	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,400.00	1.44%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	1.21%	0	\$0.00	NA	
	HOME FEDERAL BANK	1	\$137,000.00	1.33%	0	\$0.00	NA	
	HOME PLACE MORTGAGE LOANS INC	1	\$140,000.00	1.36%	0	\$0.00	NA	
		1	\$146,250.00	1.42%	0	\$0.00	NA	

	HUDSON VALLEY FEDERAL CREDIT UNION					
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	1.28%	0	\$0.00 NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$144,000.00	1.4%	0	\$0.00 NA
	INTERBANK	1	\$131,704.90	1.28%	0	\$0.00 NA
	IXONIA BANK	1	\$140,000.00	1.36%	0	\$0.00 NA
	JACKSON MORTGAGE COMPANY INC	1	\$147,500.00	1.43%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	1.24%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	1.36%	0	\$0.00 NA
	MIDWEST LOAN SERVICES, INC	1	\$125,000.00	1.21%	0	\$0.00 NA
	MIDWESTONE BANK	1	\$144,000.00	1.4%	0	\$0.00 NA
	MORTGAGE NOW INC	1	\$143,639.44	1.39%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	2.52%	0	\$0.00 NA
	NATIONAL BANK OF KANSAS CITY	1	\$138,000.00	1.34%	0	\$0.00 NA
	NFM, INC. DBA NFM LENDING	1	\$130,499.00	1.26%	0	\$0.00 NA
	ORRSTOWN BANK	1	\$138,000.00	1.34%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	1.26%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,900.00	1.45%	0	\$0.00 NA
	PETEFISH, SKILES & CO. BANK	1	\$129,000.00	1.25%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	1	\$136,000.00	1.32%	0	\$0.00 NA
	RANLIFE, INC	2	\$268,400.00	2.6%	0	\$0.00 NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$136,800.00	1.33%	0	\$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,183.19	2.69%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,700.00	1.42%	0	\$0.00 NA
	SFMC, LP	1	\$127,660.71	1.24%	0	\$0.00 NA
	SHORE MORTGAGE	1	\$142,600.00	1.38%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$267,670.00	2.59%	0	\$0.00 NA
	SIU CREDIT UNION	1	\$129,000.00	1.25%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP	1	\$130,600.00	1.27%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	1.38%	0	\$0.00 NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$275,950.00	2.67%	0	\$0.00 NA
	SUMMIT CREDIT UNION	1	\$141,400.00	1.37%	0	\$0.00 NA
	SUSQUEHANNA BANK	1	\$132,647.46	1.29%	0	\$0.00 NA
	TEXAS BANK	1	\$133,020.00	1.29%	0	\$0.00 NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,406.00	1.22%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$131,998.78	1.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$282,200.00	2.73%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$141,000.00	1.37%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,920.00	2.55%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.00	1.23%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$131,650.11	1.28%	0	\$0.00	NA
	WEST GATE BANK	1	\$138,400.00	1.34%	0	\$0.00	NA
	WEST POINTE BANK	1	\$139,235.17	1.29%	0	\$0.00	NA
Total		76	\$10,318,502.51	100%	0	\$0.00	
3138WCHQ9	1ST COMMUNITY CREDIT UNION	1	\$76,798.77	0.84%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$54,250.00	0.6%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.71%	0	\$0.00	NA
	AFFILIATED BANK	1	\$76,500.00	0.84%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$48,750.00	0.54%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$48,000.00	0.53%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$301,750.00	3.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,925.00	0.76%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$292,600.00	3.21%	0	\$0.00	NA
	AUBURNBANK	1	\$55,000.00	0.6%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$141,460.00	1.55%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$67,000.00	0.74%	0	\$0.00	NA
	BANK OF MILTON	1	\$81,780.41	0.9%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,750.00	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.66%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.62%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$73,800.00	0.81%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$79,200.00	0.87%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA
	CENTRUE BANK	1	\$42,250.00	0.46%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$53,000.00	0.58%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.82%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$80,000.00	0.88%	0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$32,250.00	0.35%	0	\$0.00	NA
CORNERSTONE BANK	1	\$57,600.00	0.63%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$80,500.00	0.88%	0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$65,600.00	0.72%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,500.00	0.92%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$56,848.92	0.62%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$74,000.00	0.81%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$38,377.27	0.42%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,590.00	2.23%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$54,359.58	0.6%	0	\$0.00	NA
FARMERS STATE BANK	1	\$39,400.00	0.43%	0	\$0.00	NA
FIDELITY BANK	1	\$79,800.00	0.88%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$65,550.00	0.72%	0	\$0.00	NA
FIRST BANK	1	\$74,800.00	0.82%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.82%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,000.00	1.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$84,600.00	0.93%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$147,600.00	1.62%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,700.00	0.77%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$32,000.00	0.35%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$48,000.00	0.53%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$254,100.00	2.79%	0	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$72,113.72	0.79%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$68,500.00	0.75%	0	\$0.00	NA
FULTON BANK, N.A	1	\$40,500.00	0.44%	0	\$0.00	NA
GMFS, LLC	1	\$82,450.00	0.91%	0	\$0.00	NA
GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,200.00	0.47%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,600.00	0.63%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.64%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$70,900.91	0.78%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$83,400.00	0.92%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$63,750.00	0.7%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$79,796.80	0.88%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,800.00	0.62%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$151,400.00	1.66%	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$33,750.00	0.37%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$71,811.84	0.79%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$346,950.00	3.81%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.66%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$69,750.00	0.77%	0	\$0.00	NA
	MAGNA BANK	1	\$60,000.00	0.66%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$62,500.00	0.69%	0	\$0.00	NA
	MCCLAIN BANK	1	\$61,920.00	0.68%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$73,500.00	0.81%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$116,800.00	1.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$69,000.00	0.76%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$65,450.00	0.72%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$91,000.00	1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$33,000.00	0.36%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$51,864.10	0.57%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,859.17	0.57%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$76,500.00	0.84%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$34,808.75	0.38%	0	\$0.00	NA
	ORIENTAL BANK	1	\$62,000.00	0.68%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$60,000.00	0.66%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$51,000.00	0.56%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$68,550.00	0.75%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$70,719.91	0.78%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COM	1	\$60,649.93	0.67%	0	\$0.00	NA
	R P FUNDING, INC	1	\$79,750.00	0.88%	0	\$0.00	NA
	RENASANT BANK	1	\$81,000.00	0.89%	0	\$0.00	NA
	RF MORTGAGE	1	\$56,352.34	0.62%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$81,785.70	0.9%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$67,250.00	0.74%	0	\$0.00	NA
		1	\$75,860.00	0.83%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SCOTIABANK OF PUERTO RICO	5	\$361,501.00	3.97%	0	\$0.00	NA
	SECURITY BANK	1	\$74,801.20	0.82%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,590.00	0.75%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$73,800.00	0.81%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$74,707.02	0.82%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$81,000.00	0.89%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$75,900.00	0.83%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$62,250.00	0.68%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$78,200.00	0.86%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$62,900.00	0.69%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,300.00	0.6%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$65,000.00	0.71%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.66%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$165,930.77	1.82%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$222,350.00	2.44%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATTION	1	\$50,000.00	0.55%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$68,750.00	0.76%	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$54,600.00	0.6%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00	NA
	WEST GATE BANK	1	\$44,300.00	0.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,500.00	0.85%	0	\$0.00	NA
	Unavailable	1	\$60,400.00	0.69%	0	\$0.00	NA
Total		140	\$9,103,563.11	100%	0	\$0.00	
3138WCHR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$139,000.00	5.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	8.57%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$313,000.00	12.14%	0	\$0.00	NA

	LOANS						
	EMBRACE HOME LOANS, INC	2	\$762,833.69	29.59%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$127,000.00	4.93%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$156,085.21	6.06%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	5.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,856.00	5.15%	0	\$0.00	NA
	ROCKY MOUNTIAN BANK	1	\$312,900.00	12.14%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$274,050.00	10.64%	0	\$0.00	NA
Total		11	\$2,577,724.90	100%	0	\$0.00	
3138WCHS5	ARVEST MORTGAGE COMPANY	5	\$429,679.14	34.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,650.00	15.59%	0	\$0.00	NA
	CITIBANK,N.A	2	\$177,278.73	14.27%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$64,600.00	5.2%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$196,600.00	15.82%	0	\$0.00	NA
	HNB FIRST BANK	1	\$57,725.58	4.65%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$56,000.00	4.51%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$66,931.71	5.38%	0	\$0.00	NA
Total		15	\$1,242,465.16	100%	0	\$0.00	
3138WCHT3	AMERICAN INTERNET MORTGAGE, INC	1	\$111,942.00	2.98%	0	\$0.00	NA
	ARVEST BANK	2	\$412,429.00	10.97%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$553,150.00	14.71%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$369,000.00	9.82%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,300.00	2.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$228,000.00	6.07%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$359,370.00	9.56%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$257,800.00	6.86%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$128,000.00	3.41%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$353,000.00	9.39%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$182,000.00	4.84%	0	\$0.00	NA
	PARK COMMUNITY CREDIT UNION	1	\$150,000.00	3.99%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$141,000.00	3.75%	0	\$0.00	NA

	BANK						
	PULTE MORTGAGE LLC	1	\$226,400.00	6.02%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	4.67%	0	\$0.00	NA
Total		18	\$3,759,141.00	100%	0	\$0.00	
3138WCHU0	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$276,000.00	0.15%	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$104,412.32	0.06%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$197,600.00	0.11%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	4	\$374,900.00	0.2%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$93,600.00	0.05%	0	\$0.00	NA
	AAACU	1	\$90,000.00	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$204,055.88	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$103,550.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	48	\$4,662,730.00	2.55%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA
	ADAMS COMMUNITY BANK	2	\$172,700.00	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.05%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK - EDGAR	1	\$92,625.00	0.05%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES	1	\$88,700.00	0.05%	0	\$0.00	NA
	AFFILIATED BANK	1	\$88,000.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$104,500.00	0.06%	0	\$0.00	NA
	ALLIANT BANK	2	\$204,000.00	0.11%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$195,840.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$690,300.00	0.38%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$890,600.00	0.49%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$295,200.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$89,000.00	0.05%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$209,000.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$513,561.38	0.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.05%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$109,250.00	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$310,593.76	0.17%	0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	2	\$195,000.00	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$375,500.00	0.21%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$203,920.00	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$103,000.00	0.06%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$717,188.00	0.39%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	17	\$1,641,930.00	0.9%	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$107,625.00	0.06%	0	\$0.00	NA
AMERIS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$103,550.00	0.06%	0	\$0.00	NA
ANCHORBANK, FSB	10	\$971,082.59	0.53%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$281,405.00	0.15%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA
ARMSTRONG BANK	1	\$104,500.00	0.06%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,491,698.17	1.91%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$100,001.00	0.05%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,200.00	0.05%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$196,750.00	0.11%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$92,000.00	0.05%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$267,165.00	0.15%	0	\$0.00	NA
BANCFIRST	2	\$182,338.72	0.1%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$193,600.00	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	15	\$1,487,810.00	0.81%	0	\$0.00	NA

	BANK FIRST NATIONAL	2	\$190,500.00	0.1%	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	2	\$187,000.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	4	\$383,952.04	0.21%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$209,250.00	0.11%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$103,920.00	0.06%	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$88,000.00	0.05%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$90,000.00	0.05%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,825.00	0.05%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$105,000.00	0.06%	0	\$0.00	NA
	BANK OF MILTON	1	\$106,500.00	0.06%	0	\$0.00	NA
	BANK OF NEW ENGLAND A CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA
	BANK OF QUINCY	1	\$100,000.00	0.05%	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$106,300.00	0.06%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$101,650.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$197,011.26	0.11%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$96,000.00	0.05%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$182,700.00	0.1%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$194,850.00	0.11%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$100,000.00	0.05%	0	\$0.00	NA
	BANNER BANK	3	\$296,750.00	0.16%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$486,975.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00	0.05%	0	\$0.00	NA
	BAYCOAST BANK	1	\$108,500.00	0.06%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$559,670.00	0.31%	0	\$0.00	NA
	BENTON STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$98,800.00	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$295,471.01	0.16%	0	\$0.00	NA
	BLACKHAWK BANK	4	\$395,750.00	0.22%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	2	\$184,000.00	0.1%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$96,250.00	0.05%	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$197,800.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$361,150.00	0.2%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$190,475.00	0.1%	0	\$0.00	NA
	BORDER STATE BANK	1	\$92,500.00	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$90,691.00	0.05%	0	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION	2	\$218,050.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$97,500.00	0.05%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$392,058.72	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,350.00	0.11%	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA
BUSEY BANK	5	\$468,851.42	0.26%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$172,800.00	0.09%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$102,159.61	0.06%	0	\$0.00	NA
CAPITAL MORTGAGE LLC	1	\$93,750.00	0.05%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$603,430.00	0.33%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$196,000.00	0.11%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$102,600.00	0.06%	0	\$0.00	NA
CARROLLTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$301,422.58	0.16%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$103,000.00	0.06%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,780.00	0.06%	0	\$0.00	NA
CENTENNIAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$401,700.00	0.22%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$105,200.00	0.06%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	5	\$482,475.00	0.26%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$184,871.28	0.1%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.05%	0	\$0.00	NA
CENTRUE BANK	6	\$572,500.00	0.31%	0	\$0.00	NA
CENTURY LENDING COMPANY	10	\$959,133.62	0.52%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$93,300.00	0.05%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$104,000.00	0.06%	0	\$0.00	NA
CHARTERBANK	1	\$93,000.00	0.05%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA
CHEMICAL BANK	4	\$401,600.00	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$311,500.00	0.17%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$188,100.00	0.1%	0	\$0.00	NA

	CITIZENS 1ST BANK-TYLER,TX	2	\$196,800.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$108,756.60	0.06%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$103,900.00	0.06%	0	\$0.00	NA
	CITIZENS BANK& TRUST CO	1	\$106,000.00	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$96,515.00	0.05%	0	\$0.00	NA
	CITIZENS CREDIT UNION	1	\$99,910.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$292,837.53	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,199,800.00	0.66%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.06%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	\$386,865.00	0.21%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$99,868.31	0.05%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$104,863.84	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$598,200.00	0.33%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	5	\$480,797.42	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$892,109.67	0.49%	0	\$0.00	NA
	COBALT MORTGAGE, INC	15	\$1,469,900.00	0.8%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$583,451.88	0.32%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$85,000.00	0.05%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$85,000.00	0.05%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$109,000.00	0.06%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$203,500.00	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.05%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$94,875.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$107,200.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$96,000.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$185,000.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$105,730.00	0.06%	0	\$0.00	NA

COMMUNITY FIRST BANK OF INDIANA	1	\$99,750.00	0.05%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$203,000.00	0.11%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$298,661.40	0.16%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$204,200.00	0.11%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$201,250.00	0.11%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$89,250.00	0.05%	0	\$0.00	NA
CRBNA	2	\$174,600.00	0.1%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$212,260.04	0.12%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$98,298.00	0.05%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$107,350.00	0.06%	0	\$0.00	NA
CREDIT UNION WEST	6	\$568,300.00	0.31%	0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$178,605.00	0.1%	0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$205,737.58	0.11%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$90,000.00	0.05%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$307,245.00	0.17%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$101,700.00	0.06%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$194,835.20	0.11%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA
DEERWOOD BANK	2	\$179,955.00	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,399,881.00	0.77%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$106,400.00	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,165.29	0.11%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,450.00	0.05%	0	\$0.00	NA
DORAL MORTGAGE LLC	8	\$778,448.19	0.43%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$188,710.67	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$109,000.00	0.06%	0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	6	\$585,900.00	0.32%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$410,175.00	0.22%	0	\$0.00	NA
EDENS AND WHITE MORTGAGE INC	1	\$88,350.00	0.05%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$92,000.00	0.05%	0	\$0.00	NA
EMPIRE BANK	1	\$88,065.00	0.05%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$465,966.00	0.25%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$280,668.53	0.15%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$103,920.00	0.06%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$102,420.00	0.06%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,550.00	0.06%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	2	\$216,300.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$467,420.89	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,133.83	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$304,625.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$188,672.30	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,745.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$307,650.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$209,600.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$95,550.00	0.05%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$101,750.00	0.06%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$109,511.00	0.06%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	2	\$198,450.00	0.11%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.06%	0	\$0.00	NA

	FAA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,127,532.28	1.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$288,484.00	0.16%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$496,462.18	0.27%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$91,748.01	0.05%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$398,950.00	0.22%	0	\$0.00	NA
	FARMERS SAVINGS BANK - MILFORD	1	\$87,200.00	0.05%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$107,212.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$105,357.89	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$289,900.00	0.16%	0	\$0.00	NA
	FIDELITY BANK	1	\$102,800.00	0.06%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$574,628.93	0.31%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$102,400.00	0.06%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$410,000.00	0.22%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$207,100.00	0.11%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,200.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$208,555.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$309,685.23	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$192,188.01	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.05%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$98,950.00	0.05%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$109,250.00	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,351.00	0.33%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$100,700.00	0.06%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$96,000.00	0.05%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$103,500.00	0.06%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	9	\$896,700.00	0.49%	0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$481,864.02	0.26%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$92,000.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$402,400.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$104,250.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	9	\$873,717.82	0.48%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$92,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK	7	\$722,100.00	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$687,925.00	0.38%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,178,632.00	0.64%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$184,950.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$99,400.00	0.05%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$85,500.00	0.05%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	7	\$701,895.00	0.38%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$103,550.00	0.06%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$102,750.00	0.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$1,390,082.68	0.76%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$101,650.00	0.06%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$177,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$88,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	8	\$779,196.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	12	\$1,192,351.00	0.65%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$300,560.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$87,600.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$204,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$102,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$92,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$109,250.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,800.00	0.06%	0	\$0.00	NA
	2	\$218,950.00	0.12%	0	\$0.00	NA

	FIRST NATIONAL BANK OF ST LOUIS					
	FIRST NATIONAL BANK OF WATERLOO	2	\$182,400.00	0.1%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A	13	\$1,287,476.60	0.7%	0	\$0.00 NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$102,837.00	0.06%	0	\$0.00 NA
	FIRST OPTION BANK	1	\$107,100.00	0.06%	0	\$0.00 NA
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$203,200.00	0.11%	0	\$0.00 NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$90,630.00	0.05%	0	\$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,875.00	0.06%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	3	\$299,550.00	0.16%	0	\$0.00 NA
	FIRST STATE BANK OF FORREST	1	\$105,600.00	0.06%	0	\$0.00 NA
	FIRST STATE BANK SOUTHWEST	1	\$90,000.00	0.05%	0	\$0.00 NA
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.06%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$431,100.00	0.24%	0	\$0.00 NA
	FIRST UNITED BANK & TRUST COMPANY	3	\$303,064.10	0.17%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	11	\$1,088,500.00	0.6%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,000.00	0.11%	0	\$0.00 NA
	FIRSTBANK	2	\$199,405.00	0.11%	0	\$0.00 NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$193,700.00	0.11%	0	\$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$574,482.14	0.31%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A	10	\$988,081.60	0.54%	0	\$0.00 NA
	FISHER NATIONAL BANK	1	\$96,000.00	0.05%	0	\$0.00 NA
	FIVE STAR CREDIT UNION	1	\$97,864.98	0.05%	0	\$0.00 NA
	FLANAGAN STATE BANK	3	\$301,700.00	0.16%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$293,400.00	0.16%	0	\$0.00 NA
	FLORIDA CREDIT UNION	2	\$178,250.00	0.1%	0	\$0.00 NA
	FORUM CREDIT UNION	5	\$513,896.36	0.28%	0	\$0.00 NA
	FORWARD FINANCIAL BANK	1	\$85,500.00	0.05%	0	\$0.00 NA
	FRANDSEN BANK & TRUST	1	\$95,000.00	0.05%	0	\$0.00 NA

FULTON BANK, N.A	6	\$568,500.00	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$405,950.00	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$199,050.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$1,008,220.00	0.55%	0	\$0.00	NA
GECU	1	\$96,799.20	0.05%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$90,250.00	0.05%	0	\$0.00	NA
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$108,000.00	0.06%	0	\$0.00	NA
GMFS, LLC	1	\$99,760.00	0.05%	0	\$0.00	NA
GOODFIELD STATE BANK	3	\$288,435.00	0.16%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$189,620.23	0.1%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$87,300.00	0.05%	0	\$0.00	NA
GREAT WESTERN BANK	7	\$690,350.00	0.38%	0	\$0.00	NA
GREATLAKES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA
GREATWALL INC	1	\$106,060.15	0.06%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$104,200.00	0.06%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$202,200.00	0.11%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$200,175.00	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$93,575.00	0.05%	0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$594,446.38	0.33%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$299,514.70	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$290,508.82	0.16%	0	\$0.00	NA
HAMPDEN BANK	1	\$103,500.00	0.06%	0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$312,655.00	0.17%	0	\$0.00	NA
HEARTLAND BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$302,910.00	0.17%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$85,886.75	0.05%	0	\$0.00	NA
HICKORY POINT BANK	1	\$94,000.00	0.05%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$85,500.00	0.05%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$389,900.00	0.21%	0	\$0.00	NA

	HILLTOP NATIONAL BANK	1	\$85,500.00	0.05%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$297,250.00	0.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA
	HOME STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$101,650.00	0.06%	0	\$0.00	NA
	HOMEBANC, N.A	1	\$87,518.45	0.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$764,937.97	0.42%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,750.00	0.05%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$109,710.00	0.06%	0	\$0.00	NA
	HOMETOWN BANK	1	\$108,641.28	0.06%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$107,100.00	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$107,250.00	0.06%	0	\$0.00	NA
	HOMEWISE, INC	1	\$88,400.00	0.05%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA
	HORIZON BANK, N.A	5	\$511,400.00	0.28%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	3	\$290,000.00	0.16%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.06%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,001.08	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	20	\$1,889,961.26	1.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$213,110.00	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	13	\$1,280,908.00	0.7%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$316,875.00	0.17%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$95,000.00	0.05%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$300,100.00	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$104,839.00	0.06%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.05%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$104,250.00	0.06%	0	\$0.00	NA
		1	\$108,000.00	0.06%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC					
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,000.00	0.11%	0	\$0.00 NA
	IOWA STATE BANK	1	\$91,150.00	0.05%	0	\$0.00 NA
	IXONIA BANK	1	\$87,500.00	0.05%	0	\$0.00 NA
	JACKSBORO NATIONAL BANK	1	\$93,100.00	0.05%	0	\$0.00 NA
	JACKSON COUNTY BANK	1	\$100,000.00	0.05%	0	\$0.00 NA
	JACKSON MORTGAGE COMPANY INC	1	\$104,600.00	0.06%	0	\$0.00 NA
	JAMES B. NUTTER & COMPANY	2	\$210,800.00	0.12%	0	\$0.00 NA
	JEFFERSON BANK OF MISSOURI	4	\$396,212.00	0.22%	0	\$0.00 NA
	JOHNSON BANK	1	\$106,300.00	0.06%	0	\$0.00 NA
	KELLEY MORTGAGE	1	\$92,000.00	0.05%	0	\$0.00 NA
	KITSAP CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00 NA
	KOHLER CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00 NA
	L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00 NA
	LA SALLE STATE BANK	1	\$108,000.00	0.06%	0	\$0.00 NA
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.05%	0	\$0.00 NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$214,750.00	0.12%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	7	\$668,970.77	0.37%	0	\$0.00 NA
	LAKE REGION BANK	1	\$87,000.00	0.05%	0	\$0.00 NA
	LAND OF LINCOLN CREDIT UNION	2	\$192,850.00	0.11%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$572,800.00	0.31%	0	\$0.00 NA
	LANDMARK CREDIT UNION	5	\$485,750.00	0.27%	0	\$0.00 NA
	LANGLEY FEDERAL CREDIT UNION	1	\$99,850.00	0.05%	0	\$0.00 NA
	LEADER BANK N.A. A CORPORATION	1	\$99,865.29	0.05%	0	\$0.00 NA
	LEADER BANK N.A	2	\$203,600.00	0.11%	0	\$0.00 NA
	LEBANON FEDERAL CREDIT UNION	1	\$109,106.14	0.06%	0	\$0.00 NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.06%	0	\$0.00 NA
	LEGACY HOME LOANS LLC	2	\$197,679.11	0.11%	0	\$0.00 NA
	LENDER	2	\$184,000.00	0.1%	0	\$0.00 NA
	LES BOIS CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	4	\$388,750.00	0.21%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00 NA
	LONE STAR NATIONAL BANK	1	\$107,857.78	0.06%	0	\$0.00 NA
	MAGNA BANK	3	\$290,900.00	0.16%	0	\$0.00 NA
	MANN MORTGAGE LLC	1	\$86,550.00	0.05%	0	\$0.00 NA
	MANSFIELD CO-OPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00 NA

MARINE BANK	3	\$274,450.00	0.15%	0	\$0.00	NA
MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	2	\$203,600.00	0.11%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$89,300.00	0.05%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$96,900.00	0.05%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,100.00	0.06%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,500.00	0.06%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$178,700.00	0.1%	0	\$0.00	NA
MCT CREDIT UNION	2	\$201,328.44	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$206,920.00	0.11%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$85,500.00	0.05%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.06%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	2	\$196,900.00	0.11%	0	\$0.00	NA
MERCANTILE BANK	1	\$97,757.29	0.05%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,656.84	0.37%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$84,573.80	0.05%	0	\$0.00	NA
MERIDIAN BANK	1	\$99,750.00	0.05%	0	\$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$103,000.00	0.06%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$109,500.00	0.06%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$98,610.00	0.05%	0	\$0.00	NA
METCALF BANK	1	\$108,140.00	0.06%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$99,750.00	0.05%	0	\$0.00	NA
METROPOLITAN BANK	1	\$98,325.00	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE	8	\$788,950.00	0.43%	0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$284,525.00	0.16%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$100,000.00	0.05%	0	\$0.00	NA
MIDWEST BANK N A	1	\$108,000.00	0.06%	0	\$0.00	NA

	MIDWEST BANK N.A	1	\$88,000.00	0.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$281,150.00	0.15%	0	\$0.00	NA
	MIDWESTONE BANK	3	\$280,200.00	0.15%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$202,720.00	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$85,975.00	0.05%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$108,000.00	0.06%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$104,750.00	0.06%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$300,075.00	0.16%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$92,500.00	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	10	\$917,570.00	0.5%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$305,000.00	0.17%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$502,075.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$2,220,417.15	1.21%	0	\$0.00	NA
	MWABANK	1	\$103,550.00	0.06%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$99,868.31	0.05%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$184,790.58	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$288,475.00	0.16%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,050.00	0.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$206,900.00	0.11%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$102,150.00	0.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$210,100.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$416,100.00	0.23%	0	\$0.00	NA
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA
	NEW ERA BANK	1	\$95,000.00	0.05%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$197,000.00	0.11%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$207,786.24	0.11%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$397,738.00	0.22%	0	\$0.00	NA
	NEXBANK SSB	1	\$104,000.00	0.06%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$192,000.00	0.1%	0	\$0.00	NA

	NORTH VALLEY BANK	2	\$190,800.00	0.1%	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,500.00	0.05%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$615,150.00	0.34%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$107,400.00	0.06%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA
	OCEANFIRST BANK	3	\$306,800.00	0.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.16%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$197,600.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$92,500.00	0.05%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$105,355.00	0.06%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$100,001.00	0.05%	0	\$0.00	NA
	ORIENTAL BANK	5	\$466,743.48	0.26%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$474,450.00	0.26%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$202,400.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$105,000.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$211,050.00	0.12%	0	\$0.00	NA
	PALM LENDING, LLC	2	\$205,700.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,900.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,900.00	0.1%	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$95,000.00	0.05%	0	\$0.00	NA
	PARK STERLING BANK	1	\$99,000.00	0.05%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$200,000.00	0.11%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$198,750.00	0.11%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$204,182.96	0.11%	0	\$0.00	NA
	PEOPLES BANK	5	\$503,650.00	0.28%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$196,075.00	0.11%	0	\$0.00	NA

	PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$106,603.00	0.06%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$93,575.00	0.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$292,600.00	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,643,851.56	0.9%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$96,875.13	0.05%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$633,861.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$479,970.82	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$216,000.00	0.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	12	\$1,212,100.00	0.66%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,881.45	0.05%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$107,883.00	0.06%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$90,000.00	0.05%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	2	\$192,925.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$197,200.00	0.11%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,450.00	0.05%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$298,200.00	0.16%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC, AN ALABAMA	2	\$183,898.57	0.1%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$187,920.00	0.1%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$90,250.00	0.05%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$87,000.00	0.05%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,286,503.24	0.7%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA
	PS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA
	PURDUE FEDERAL CU	4	\$390,100.00	0.21%	0	\$0.00	NA

	PYRAMAX BANK	1	\$108,000.00	0.06%	0	\$0.00	NA
	RABOBANK, N.A	1	\$100,000.00	0.05%	0	\$0.00	NA
	RANLIFE, INC	1	\$94,595.00	0.05%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	3	\$272,750.00	0.15%	0	\$0.00	NA
	RED RIVER BANK	1	\$85,500.00	0.05%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$385,450.00	0.21%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$195,000.00	0.11%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$179,400.00	0.1%	0	\$0.00	NA
	RENASANT BANK	8	\$820,010.00	0.45%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$618,503.00	0.34%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$105,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA
	RESMAC INC	1	\$91,200.00	0.05%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$195,000.00	0.11%	0	\$0.00	NA
	RIVER CITIES BANK	2	\$186,150.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA
	RIVERHILLS BANK	2	\$214,250.00	0.12%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$214,038.00	0.12%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	6	\$596,515.29	0.33%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$190,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$303,200.00	0.17%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$104,500.00	0.06%	0	\$0.00	NA
	ROUNDBANK	1	\$96,000.00	0.05%	0	\$0.00	NA
	ROYAL CREDIT UNION	14	\$1,351,650.00	0.74%	0	\$0.00	NA
	RTN FEDERAL CU	2	\$186,445.26	0.1%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,564.36	0.05%	0	\$0.00	NA
	S&T BANK	4	\$380,740.00	0.21%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	3	\$302,400.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$286,868.31	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A	19	\$1,843,506.46	1.01%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$97,850.00	0.05%	0	\$0.00	NA
		2	\$201,750.00	0.11%	0	\$0.00	NA

	SAVANNA-THOMSON STATE BANK					
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$101,500.00	0.06%	0	\$0.00 NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00 NA
	SCOTIABANK OF PUERTO RICO	9	\$866,516.00	0.47%	0	\$0.00 NA
	SECURITY BANK	1	\$100,350.00	0.05%	0	\$0.00 NA
	SECURITY FINANCIAL BANK	1	\$97,000.00	0.05%	0	\$0.00 NA
	SECURITY NATIONAL BANK	1	\$109,250.00	0.06%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$297,000.00	0.16%	0	\$0.00 NA
	SECURITY STATE BANK	2	\$195,000.00	0.11%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,500.00	0.21%	0	\$0.00 NA
	SENTE MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00 NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00 NA
	SFMC, LP	2	\$179,800.00	0.1%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$197,300.00	0.11%	0	\$0.00 NA
	SHEA MORTGAGE INC	2	\$200,000.00	0.11%	0	\$0.00 NA
	SHEBOYGAN AREA CREDIT UNION	1	\$99,900.00	0.05%	0	\$0.00 NA
	SHELL FEDERAL CREDIT UNION	2	\$214,900.00	0.12%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,643,167.00	0.9%	0	\$0.00 NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.05%	0	\$0.00 NA
	SIU CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00 NA
	SOMERSET TRUST COMPANY	2	\$173,755.00	0.1%	0	\$0.00 NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00 NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$105,450.00	0.06%	0	\$0.00 NA
	SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.06%	0	\$0.00 NA
	SOUTHERN COMMUNITY BANK	1	\$100,000.00	0.05%	0	\$0.00 NA
	SOUTHERN FEDERAL CREDIT UNION	1	\$104,958.43	0.06%	0	\$0.00 NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$95,920.00	0.05%	0	\$0.00 NA
	SPACE COAST CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00 NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.05%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$86,800.00	0.05%	0	\$0.00 NA
		1	\$90,000.00	0.05%	0	\$0.00 NA

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	3	\$281,525.00	0.15%	0	\$0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$94,125.00	0.05%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$210,550.00	0.12%	0	\$0.00 NA
	STATE FARM BANK, F.S.B	1	\$93,080.03	0.05%	0	\$0.00 NA
	STATE STREET BANK	1	\$92,000.00	0.05%	0	\$0.00 NA
	STEARNS LENDING INC	20	\$2,021,320.00	1.11%	0	\$0.00 NA
	STIFEL BANK AND TRUST	3	\$303,200.00	0.17%	0	\$0.00 NA
	STOCK YARDS BANK & TRUST COMPANY	4	\$364,500.00	0.2%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	2	\$199,500.00	0.11%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$94,000.00	0.05%	0	\$0.00 NA
	SUMMIT BANK AND TRUST	1	\$107,100.00	0.06%	0	\$0.00 NA
	SUMMIT CREDIT UNION	5	\$500,350.00	0.27%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$107,857.78	0.06%	0	\$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$198,000.00	0.11%	0	\$0.00 NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$372,200.00	0.2%	0	\$0.00 NA
	SUPREME LENDING	1	\$101,342.31	0.06%	0	\$0.00 NA
	SUSQUEHANNA BANK	3	\$299,350.00	0.16%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	5	\$475,900.00	0.26%	0	\$0.00 NA
	SYNOVUS MORTGAGE CORP	1	\$107,116.94	0.06%	0	\$0.00 NA
	TALMER BANK AND TRUST	5	\$479,000.00	0.26%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,450.00	0.06%	0	\$0.00 NA
	THE CITIZENS BANKICN COMPANY	1	\$98,000.00	0.05%	0	\$0.00 NA
	THE COLUMBIA BANK	1	\$89,925.00	0.05%	0	\$0.00 NA
	THE FAIRFIELD BANKING COMPANY	1	\$95,500.00	0.05%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	\$90,250.00	0.05%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,600.00	0.05%	0	\$0.00 NA
	THE FIRST NATIONAL BANK	1	\$98,400.00	0.05%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF CARM	1	\$97,500.00	0.05%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$92,500.24	0.05%	0	\$0.00 NA
		1	\$100,000.00	0.05%	0	\$0.00 NA

	THE FIRST NATIONAL BANK OF SONORA, TX					
	THE HARVARD STATE BANK	1	\$109,000.00	0.06%	0	\$0.00 NA
	THE HOME LENDING GROUP LLC	1	\$86,597.05	0.05%	0	\$0.00 NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,100.00	0.11%	0	\$0.00 NA
	THE HONESDALE NATIONAL BANK ISAOA	2	\$194,748.31	0.11%	0	\$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,325.00	0.05%	0	\$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.06%	0	\$0.00 NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$284,900.00	0.16%	0	\$0.00 NA
	THE PARK BANK	3	\$316,000.00	0.17%	0	\$0.00 NA
	THE PEOPLES BANK	2	\$210,450.00	0.12%	0	\$0.00 NA
	THINK MUTUAL BANK	1	\$90,000.00	0.05%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$274,800.00	0.15%	0	\$0.00 NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$87,400.00	0.05%	0	\$0.00 NA
	THREE RIVERS FCU	3	\$289,750.00	0.16%	0	\$0.00 NA
	THRIVENT FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00 NA
	TIMBERWOOD BANK	1	\$87,000.00	0.05%	0	\$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00 NA
	TJC MORTGAGE, INC	1	\$106,512.00	0.06%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$193,850.00	0.11%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.05%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$106,000.00	0.06%	0	\$0.00 NA
	TRAVERSE CITY STATE BANK	3	\$286,800.00	0.16%	0	\$0.00 NA
	TRAVIS CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00 NA
	TRISTAR BANK	1	\$109,100.00	0.06%	0	\$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00 NA
	TRUPOINT BANK	1	\$100,000.00	0.05%	0	\$0.00 NA
	TRUSTONE FINANCIAL	2	\$193,270.00	0.11%	0	\$0.00 NA
	TRUWEST CREDIT UNION	2	\$217,000.00	0.12%	0	\$0.00 NA
	TWIN OAKS SAVINGS BANK	1	\$97,600.00	0.05%	0	\$0.00 NA
	U S BANK NA	2	\$184,081.78	0.1%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.05%	0	\$0.00 NA

	UNION BANK OF BLAIR	1	\$87,500.00	0.05%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	24	\$2,365,439.00	1.29%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$770,250.00	0.42%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$98,120.29	0.05%	0	\$0.00	NA
	UNITED BANK & TRUST NA	2	\$206,100.00	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$96,800.00	0.05%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$86,500.00	0.05%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$86,925.00	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$199,200.00	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK-BUSHNELL	1	\$94,869.11	0.05%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.05%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$87,944.13	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$705,450.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$190,990.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$1,395,343.19	0.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.05%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$624,010.20	0.34%	0	\$0.00	NA
	UWHARRIE BANK	4	\$395,100.00	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$395,100.00	0.22%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$494,480.00	0.27%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$99,992.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$208,125.00	0.11%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$94,054.68	0.05%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$92,000.00	0.05%	0	\$0.00	NA

	UNION						
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$104,265.62	0.06%	0	\$0.00	NA
	VISIONBANK	1	\$85,452.00	0.05%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$87,600.00	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$199,871.28	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$298,976.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$270,500.00	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,100.00	0.11%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$102,125.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,389.94	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,000.00	0.11%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$87,450.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$672,675.00	0.37%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$88,160.00	0.05%	0	\$0.00	NA
	WEST GATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$178,330.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$201,900.00	0.11%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$356,378.91	0.19%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$108,656.71	0.06%	0	\$0.00	NA
	WOLVERINE BANK, FSB	1	\$107,350.00	0.06%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$107,200.00	0.06%	0	\$0.00	NA
	WOODFORD STATE BANK	2	\$211,200.00	0.12%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$498,225.00	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,786.85	0.05%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA
	Unavailable	12	\$1,174,065.00	0.55%	0	\$0.00	NA
Total		1,863	\$182,884,720.04	100%	0	\$0.00	
3138WCHV8	360 MORTGAGE GROUP, LLC	1	\$112,860.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$3,363,910.00	2.03%	0	\$0.00	NA

	ACCESS CAPITAL FUNDING, LLC	1	\$120,400.00	0.07%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$245,950.00	0.15%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$118,500.00	0.07%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK - WAUSAU	2	\$232,844.89	0.14%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$114,000.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$243,500.00	0.15%	0	\$0.00	NA
	ALLIANT	1	\$122,000.00	0.07%	0	\$0.00	NA
	ALLIANT BANK	1	\$118,655.00	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.07%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$114,950.00	0.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$465,050.81	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$593,300.00	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$492,195.00	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$123,836.71	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$815,025.00	0.49%	0	\$0.00	NA
	AMERICAN BANK	1	\$116,800.00	0.07%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$112,100.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$460,400.00	0.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$121,250.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$116,250.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$832,668.00	0.5%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,600.00	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,981.97	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,052,730.00	0.63%	0	\$0.00	NA
		1	\$112,025.43	0.07%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK, FSB	1	\$122,000.00	0.07%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,000.00	0.14%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$358,500.00	0.22%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$237,500.00	0.14%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,400.00	0.07%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$3,472,247.30	2.09%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$118,750.00	0.07%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$222,800.00	0.13%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$230,000.00	0.14%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$117,300.00	0.07%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,825.00	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$704,220.00	0.42%	0	\$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$116,800.00	0.07%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$119,120.00	0.07%	0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA
BANK MUTUAL	1	\$120,000.00	0.07%	0	\$0.00	NA
BANK OF AKRON	1	\$115,000.00	0.07%	0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$225,000.00	0.14%	0	\$0.00	NA
BANK OF DEERFIELD	2	\$232,000.00	0.14%	0	\$0.00	NA
BANK OF ENGLAND	1	\$121,600.00	0.07%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$113,600.00	0.07%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA
BANK OF OAKFIELD	2	\$238,000.00	0.14%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$248,000.00	0.15%	0	\$0.00	NA
BANK OF THE JAMES	1	\$117,840.00	0.07%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$121,931.56	0.07%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$114,722.00	0.07%	0	\$0.00	NA
BANNER BANK	3	\$343,760.00	0.21%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$110,500.00	0.07%	0	\$0.00	NA
BAY EQUITY LLC	1	\$120,000.00	0.07%	0	\$0.00	NA
BELL STATE BANK & TRUST	15	\$1,796,355.00	1.08%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$120,300.00	0.07%	0	\$0.00	NA
BERKSHIRE BANK	1	\$117,800.00	0.07%	0	\$0.00	NA
BETTER BANKS	1	\$116,000.00	0.07%	0	\$0.00	NA
BLACKHAWK BANK	2	\$226,700.00	0.14%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,091.35	0.07%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$109,858.41	0.07%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$609,180.00	0.37%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.07%	0	\$0.00	NA
BUSEY BANK	1	\$122,550.00	0.07%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$338,345.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$586,315.00	0.35%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,900.00	0.07%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$232,946.44	0.14%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$115,000.00	0.07%	0	\$0.00	NA
CENTENNIAL BANK	1	\$112,351.85	0.07%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$240,600.00	0.14%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.07%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$229,830.00	0.14%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA
CENTREBANK	1	\$121,600.00	0.07%	0	\$0.00	NA
CENTRUE BANK	3	\$346,550.00	0.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$716,225.00	0.43%	0	\$0.00	NA
CES CREDIT UNION	1	\$117,644.87	0.07%	0	\$0.00	NA

CHARTERBANK	1	\$114,400.00	0.07%	0	\$0.00	NA
CHEMICAL BANK	4	\$474,200.00	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$1,063,955.00	0.64%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$123,200.00	0.07%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$117,844.61	0.07%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$120,520.00	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$589,277.00	0.35%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$113,000.00	0.07%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$234,900.00	0.14%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,800.00	0.07%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$124,900.00	0.08%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$477,950.00	0.29%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$236,800.00	0.14%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA
COBALT MORTGAGE, INC	6	\$705,232.00	0.42%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$362,285.78	0.22%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$234,400.00	0.14%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$118,750.00	0.07%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$118,639.98	0.07%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$349,840.00	0.21%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$240,350.00	0.14%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$110,000.00	0.07%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.07%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$120,650.00	0.07%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$238,653.39	0.14%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$118,750.00	0.07%	0	\$0.00	NA

	CREDIT UNION OF TEXAS	1	\$115,750.81	0.07%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$117,600.00	0.07%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$110,000.00	0.07%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$110,500.00	0.07%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$118,500.00	0.07%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$475,697.00	0.29%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$237,050.00	0.14%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$116,604.71	0.07%	0	\$0.00	NA
	DEERWOOD BANK	2	\$228,675.00	0.14%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$116,000.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,047,775.00	0.63%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$124,000.00	0.07%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$119,605.00	0.07%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$230,000.00	0.14%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$586,875.00	0.35%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$122,075.00	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$712,333.63	0.43%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,870.00	0.07%	0	\$0.00	NA
	DORAL MORTGAGE LLC	8	\$922,516.44	0.56%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$118,275.00	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$226,000.00	0.14%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$117,350.00	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$452,800.00	0.27%	0	\$0.00	NA
	EASTWOOD BANK	1	\$116,400.00	0.07%	0	\$0.00	NA
	EECU	1	\$123,565.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$124,825.00	0.08%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$453,155.00	0.27%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$230,720.00	0.14%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$579,925.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,590.70	0.07%	0	\$0.00	NA

EVERETT FINANCIAL INC D/B/A SUPREME LENDING CORPORATOIN	1	\$111,006.92	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,605.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$241,062.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$223,120.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$335,675.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,150.00	0.07%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$472,820.00	0.28%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$227,645.09	0.14%	0	\$0.00	NA
EXCHANGE BAK & TRUST CO	1	\$113,600.00	0.07%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$120,555.00	0.07%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$116,673.31	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,151,588.00	1.9%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,025.95	0.14%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$124,000.00	0.07%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$118,000.00	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF	1	\$120,000.00	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.14%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$112,000.00	0.07%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK	1	\$115,900.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$120,600.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$586,852.96	0.35%	0	\$0.00	NA
FC LENDING, LTD	1	\$117,200.00	0.07%	0	\$0.00	NA
FIDELITY BANK	1	\$121,500.00	0.07%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$356,245.00	0.21%	0	\$0.00	NA
FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$123,400.00	0.07%	0	\$0.00	NA

	FIREFIGHTERS CREDIT UNION	2	\$231,200.00	0.14%	0	\$0.00	NA
	FIRST BANK	3	\$342,825.00	0.21%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$115,200.00	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,750.00	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$590,326.55	0.36%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$458,950.00	0.28%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$351,200.00	0.21%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$461,548.51	0.28%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$123,500.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$114,525.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$122,550.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$116,800.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$474,220.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	6	\$706,750.00	0.43%	0	\$0.00	NA
	FIRST FEDERAL BANK	9	\$1,045,580.00	0.63%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,250.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,500.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,295,426.00	0.78%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$119,841.98	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.07%	0	\$0.00	NA
	FIRST FIDELITY BANK	2	\$238,305.00	0.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$116,850.00	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,592.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$723,500.00	0.44%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,100.00	0.07%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$116,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$237,675.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	8	\$928,240.00	0.56%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	10	\$1,190,629.00	0.72%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	2	\$223,500.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$124,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,535.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$114,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,750.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$118,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$122,400.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$234,800.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$231,800.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$239,075.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$804,250.00	0.48%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$115,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK	1	\$118,400.00	0.07%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	5	\$598,697.40	0.36%	0	\$0.00	NA
FIRST STATE BANK OF FORREST	1	\$109,872.79	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$465,250.00	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$232,068.00	0.14%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$121,500.00	0.07%	0	\$0.00	NA
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.07%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$116,910.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,360.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$111,500.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	2	\$244,245.27	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$1,308,787.00	0.79%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,884.15	0.14%	0	\$0.00	NA

FIRSTMERIT BANK, N.A	7	\$818,307.00	0.49%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$222,125.00	0.13%	0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$118,750.00	0.07%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$113,600.00	0.07%	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$116,550.00	0.07%	0	\$0.00	NA
FLANAGAN STATE BANK	3	\$337,120.00	0.2%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$346,699.00	0.21%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,800.00	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	6	\$688,753.76	0.41%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$121,600.00	0.07%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.07%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA
FRANSEN BANK & TRUST, A CORPORATION	1	\$121,404.45	0.07%	0	\$0.00	NA
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$111,000.00	0.07%	0	\$0.00	NA
FULTON BANK, N.A	5	\$574,960.00	0.35%	0	\$0.00	NA
GALLUP FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$235,734.00	0.14%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,066,151.00	0.64%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$117,173.98	0.07%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.07%	0	\$0.00	NA
GMFS LLC	1	\$120,000.00	0.07%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$119,000.00	0.07%	0	\$0.00	NA
GRAND BANK,NA	1	\$120,000.00	0.07%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$243,306.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$465,135.00	0.28%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$361,750.00	0.22%	0	\$0.00	NA
	1	\$118,800.00	0.07%	0	\$0.00	NA

	GREEN BELT BANK & TRUST - IOWA FALL					
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,800.00	0.07%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00 NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$122,000.00	0.07%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	5	\$588,448.61	0.35%	0	\$0.00 NA
	GUARDIAN CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	7	\$830,295.00	0.5%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$221,227.00	0.13%	0	\$0.00 NA
	GUM TREE MORTGAGE, LLC	1	\$116,642.66	0.07%	0	\$0.00 NA
	HARBOR NATIONAL BANK	4	\$464,700.00	0.28%	0	\$0.00 NA
	HARBORONE BANK	1	\$120,000.00	0.07%	0	\$0.00 NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	\$113,453.77	0.07%	0	\$0.00 NA
	HAWAII NATIONAL BANK	1	\$109,848.45	0.07%	0	\$0.00 NA
	HEARTLAND BANK	2	\$239,450.00	0.14%	0	\$0.00 NA
	HEARTLAND CREDIT UNION	1	\$111,300.00	0.07%	0	\$0.00 NA
	HELENA COMMUNITY CREDIT UNION	1	\$116,500.00	0.07%	0	\$0.00 NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH	1	\$119,841.98	0.07%	0	\$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	0.07%	0	\$0.00 NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$229,950.00	0.14%	0	\$0.00 NA
	HOME BANK	1	\$114,851.97	0.07%	0	\$0.00 NA
	HOME BANK, A CORPORATION	1	\$123,000.00	0.07%	0	\$0.00 NA
	HOME FEDERAL BANK	1	\$110,254.62	0.07%	0	\$0.00 NA
	HOME MORTGAGE OF AMERICA, INC	1	\$121,000.00	0.07%	0	\$0.00 NA
	HOME SAVINGS BANK	1	\$120,600.00	0.07%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$694,500.00	0.42%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$235,420.00	0.14%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	3	\$349,400.00	0.21%	0	\$0.00 NA
	HOMEWISE, INC	4	\$475,800.00	0.29%	0	\$0.00 NA
	HONOR BANK	1	\$113,000.00	0.07%	0	\$0.00 NA
	HONOR CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.00 NA
	HORIZON BANK, N.A	3	\$353,281.00	0.21%	0	\$0.00 NA
		2	\$236,510.00	0.14%	0	\$0.00 NA

	HOUSTONIAN MORTGAGE GROUP, INC					
	IBERIABANK MORTGAGE COMPANY	16	\$1,876,177.10	1.13%	0	\$0.00 NA
	IBM SOUTHEASE FCU	1	\$111,150.00	0.07%	0	\$0.00 NA
	IBM SOUTHEAST EFC	1	\$116,646.19	0.07%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	15	\$1,749,795.71	1.05%	0	\$0.00 NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$230,763.00	0.14%	0	\$0.00 NA
	IIMPAC MORTGAGE CORP	1	\$110,000.00	0.07%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.07%	0	\$0.00 NA
	INDEPENDENT BANK	1	\$114,475.00	0.07%	0	\$0.00 NA
	INLANTA MORTGAGE INC	2	\$242,000.00	0.15%	0	\$0.00 NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00	0.07%	0	\$0.00 NA
	INTER NATIONAL BANK	1	\$119,841.97	0.07%	0	\$0.00 NA
	INTERBANK	1	\$121,000.00	0.07%	0	\$0.00 NA
	INTERBANK MORTGAGE COMPANY	2	\$228,750.00	0.14%	0	\$0.00 NA
	INTERCITY STATE BANK	1	\$120,900.00	0.07%	0	\$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	2	\$238,903.00	0.14%	0	\$0.00 NA
	INVESTORS COMMUNITY BANK	1	\$116,375.00	0.07%	0	\$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00 NA
	ISU CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00 NA
	JACKSBORO NATIONAL BANK	1	\$111,625.00	0.07%	0	\$0.00 NA
	JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.07%	0	\$0.00 NA
	JMAC LENDING, INC	1	\$110,000.00	0.07%	0	\$0.00 NA
	JOHNSON BANK	2	\$232,900.00	0.14%	0	\$0.00 NA
	JONAH BANK OF WYOMING, A STATE BANK	2	\$232,100.00	0.14%	0	\$0.00 NA
	JR MORTGAGE HOME INC	1	\$115,910.17	0.07%	0	\$0.00 NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00 NA
	KELLEY MORTGAGE	1	\$113,450.41	0.07%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$120,600.00	0.07%	0	\$0.00 NA
	KRKABOB INCORPORATED	1	\$109,855.15	0.07%	0	\$0.00 NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$236,000.00	0.14%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	6	\$709,610.29	0.43%	0	\$0.00 NA
	LAKE MORTGAGE COMPANY, INC	1	\$113,400.00	0.07%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,800.00	0.15%	0	\$0.00 NA

	LANDMARK CREDIT UNION	7	\$801,500.00	0.48%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,200.00	0.07%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,500.00	0.07%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$243,981.87	0.15%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$119,500.00	0.07%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$353,900.00	0.21%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$231,830.98	0.14%	0	\$0.00	NA
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$119,200.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$226,660.96	0.14%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$123,100.00	0.07%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$120,375.00	0.07%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,600.00	0.07%	0	\$0.00	NA
	MACON BANK, INC	1	\$112,000.00	0.07%	0	\$0.00	NA
	MARINE BANK	2	\$238,800.00	0.14%	0	\$0.00	NA
	MARQUETTE BANK	1	\$119,920.00	0.07%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$116,000.00	0.07%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$118,750.00	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$355,395.00	0.21%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$124,800.00	0.08%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$120,800.00	0.07%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$229,625.00	0.14%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$113,060.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,800.00	0.28%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA
	METCALF BANK	1	\$121,410.00	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$119,200.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE	6	\$718,555.00	0.43%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,360.00	0.07%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	2	\$233,000.00	0.14%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$117,325.00	0.07%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	2	\$234,650.00	0.14%	0	\$0.00	NA

	MIDWEST BANK N.A	1	\$117,600.00	0.07%	0	\$0.00	NA
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$118,750.00	0.07%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$119,700.00	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$121,200.00	0.07%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST CO	1	\$120,650.00	0.07%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$113,050.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$112,000.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$943,120.00	0.57%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$247,500.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$232,848.45	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE	10	\$1,202,390.00	0.72%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	23	\$2,669,165.00	1.61%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,500.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$231,500.00	0.14%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$234,750.00	0.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,400.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$123,740.00	0.07%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$241,189.13	0.15%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$362,800.00	0.22%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA
	NEXBANK SSB	2	\$246,500.00	0.15%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$120,000.00	0.07%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$112,575.00	0.07%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$476,560.00	0.29%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$350,125.00	0.21%	0	\$0.00	NA
	NW PLUS CU	1	\$120,000.00	0.07%	0	\$0.00	NA

	OAK MORTGAGE GROUP, INC	1	\$111,300.00	0.07%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$120,000.00	0.07%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,625.00	0.07%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$113,050.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$246,000.00	0.15%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$123,190.00	0.07%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$234,500.00	0.14%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$119,845.53	0.07%	0	\$0.00	NA
	ORIENTAL BANK	3	\$353,747.59	0.21%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$359,250.00	0.22%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$117,250.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$118,655.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$110,900.00	0.07%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$112,500.00	0.07%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$115,000.00	0.07%	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$121,600.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$235,000.00	0.14%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,795.00	0.07%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$111,845.70	0.07%	0	\$0.00	NA
	PEOPLES BANK	5	\$579,850.00	0.35%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$717,005.00	0.43%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$356,163.93	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$123,200.00	0.07%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$118,300.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,296,823.36	0.78%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$111,625.00	0.07%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	1	\$113,520.00	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$961,670.00	0.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$233,915.00	0.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	13	\$1,527,657.00	0.92%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$110,675.00	0.07%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$357,605.00	0.22%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$572,625.00	0.34%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$348,670.00	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,051.71	0.07%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$111,855.83	0.07%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$111,000.00	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$352,750.00	0.21%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$119,130.00	0.07%	0	\$0.00	NA
	PROSPERITY BANK	1	\$118,750.00	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,278,022.00	0.77%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$120,500.00	0.07%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$236,250.00	0.14%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$120,500.00	0.07%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$117,040.00	0.07%	0	\$0.00	NA
	PULASKI BANK	1	\$112,100.00	0.07%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$240,600.00	0.14%	0	\$0.00	NA
	PYRAMAX BANK	1	\$110,100.00	0.07%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$113,750.00	0.07%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$119,200.00	0.07%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$118,320.00	0.07%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$227,244.64	0.14%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.00	NA
	RENASANT BANK	8	\$915,900.00	0.55%	0	\$0.00	NA
	RENDON MORTGAGE BANKERS CORPORATION	1	\$110,569.71	0.07%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$476,592.00	0.29%	0	\$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$118,000.00	0.07%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	0.07%	0	\$0.00	NA
	RIVERHILLS BANK	3	\$355,750.00	0.21%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$244,405.00	0.15%	0	\$0.00	NA

	ROCKFORD COMMUNITY FCU	1	\$112,955.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$116,850.00	0.07%	0	\$0.00	NA
	ROYAL BANK	1	\$111,150.00	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	9	\$1,050,800.00	0.63%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$120,840.66	0.07%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$120,000.00	0.07%	0	\$0.00	NA
	S&T BANK	2	\$226,000.00	0.14%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$111,100.00	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$236,445.52	0.14%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$123,034.05	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$473,915.00	0.29%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$463,500.00	0.28%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,560.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$360,252.00	0.22%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$119,841.98	0.07%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$355,000.00	0.21%	0	\$0.00	NA
	SFMC, LP	1	\$112,000.00	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,800.00	0.07%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$120,000.00	0.07%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$110,383.00	0.07%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$112,237.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,532,405.00	0.92%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$122,866.64	0.07%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,400.00	0.07%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.07%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$110,000.00	0.07%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$237,950.00	0.14%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$242,500.00	0.15%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$118,655.00	0.07%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,600.00	0.07%	0	\$0.00	NA

	SOUTHEAST NATIONAL BANK	2	\$225,050.00	0.14%	0	\$0.00	NA
	SOUTHERN BANK	1	\$111,200.00	0.07%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,300.00	0.07%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$111,330.45	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
	SPIRE FEDERAL CU	1	\$112,100.00	0.07%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$239,250.53	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$122,250.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$123,125.92	0.07%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$118,000.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC	22	\$2,575,714.35	1.55%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$240,800.00	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$577,150.00	0.35%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$114,851.97	0.07%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$113,054.28	0.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$112,000.00	0.07%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,650.00	0.07%	0	\$0.00	NA
	SUPREME LENDING	1	\$122,392.25	0.07%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$225,488.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$461,100.00	0.28%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$226,879.66	0.14%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,925.00	0.08%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,185.59	0.07%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,300.27	0.14%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$123,230.00	0.07%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,800.00	0.07%	0	\$0.00	NA

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$246,400.00	0.15%	0	\$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.07%	0	\$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$120,000.00	0.07%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$111,150.00	0.07%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$114,000.00	0.07%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$122,600.00	0.07%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$123,500.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$116,375.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$120,000.00	0.07%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$117,600.00	0.07%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$116,845.93	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00	0.07%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$232,600.00	0.14%	0	\$0.00	NA
THE PARK BANK	1	\$117,687.00	0.07%	0	\$0.00	NA
THE PEOPLES BANK	1	\$115,200.00	0.07%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,400.00	0.07%	0	\$0.00	NA
THREE RIVERS FCU	2	\$232,615.00	0.14%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	1	\$112,800.00	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,500.00	0.14%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA
TRUSTONE FINANCIAL	6	\$694,747.00	0.42%	0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$233,444.00	0.14%	0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$122,388.62	0.07%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LLC	1	\$112,100.00	0.07%	0	\$0.00	NA
TURSTONE FINANCIAL	1	\$122,621.00	0.07%	0	\$0.00	NA

TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA
U S BANK NA	1	\$110,580.00	0.07%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA
UMB BANK, N.A	1	\$122,800.00	0.07%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,057,295.00	0.64%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,157,763.00	0.7%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$111,800.00	0.07%	0	\$0.00	NA
UNIONBANK,N.A	2	\$233,691.86	0.14%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$111,600.00	0.07%	0	\$0.00	NA
UNITED BANK & TRUST	3	\$340,000.00	0.2%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$936,612.43	0.56%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$236,075.00	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$1,877,700.00	1.13%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$122,400.00	0.07%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$119,700.00	0.07%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$939,853.26	0.57%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$231,610.00	0.14%	0	\$0.00	NA
UNIWYO FCU	1	\$114,851.97	0.07%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
UWHARRIE BANK	3	\$358,875.00	0.22%	0	\$0.00	NA
VALLEY BANK	1	\$112,901.13	0.07%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,500.00	0.22%	0	\$0.00	NA
VERITAS FUNDING, LLC	9	\$1,067,410.00	0.64%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,762.26	0.21%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$234,058.41	0.14%	0	\$0.00	NA
VP PARTNERS INC	1	\$110,000.00	0.07%	0	\$0.00	NA

	VYSTAR CREDIT UNION	3	\$351,850.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,093,894.35	0.66%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,055.00	0.07%	0	\$0.00	NA
	WALDO STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$235,505.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$111,200.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$463,725.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,025.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$235,400.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$114,000.00	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$119,463.82	0.07%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$113,849.88	0.07%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$111,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$470,375.00	0.28%	0	\$0.00	NA
	Unavailable	8	\$945,776.00	0.75%	0	\$0.00	NA
Total		1,416	\$166,029,027.55	100%	0	\$0.00	
3138WCHW6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00	0.08%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA
	1ST UNITED BANK	1	\$148,800.00	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$146,400.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$127,400.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$3,530,077.00	2.02%	0	\$0.00	NA
	ACOPIA, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$140,618.76	0.08%	0	\$0.00	NA
	AFFILIATED BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$149,340.00	0.09%	0	\$0.00	NA

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,500.00	0.08%	0	\$0.00	NA
ALABAMA TELCO CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$289,124.33	0.17%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,250.00	0.08%	0	\$0.00	NA
ALL AMERICAN HOME LENDING INC	1	\$134,000.00	0.08%	0	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$280,000.00	0.16%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$276,750.00	0.16%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$422,100.00	0.24%	0	\$0.00	NA
AMEGY BANK NATIONAL ASSOCIATION	2	\$283,395.00	0.16%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$147,550.00	0.08%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,205,384.43	0.69%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$138,000.00	0.08%	0	\$0.00	NA
AMERICAN FEDERAL BANK	2	\$274,850.00	0.16%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE	1	\$140,600.00	0.08%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$125,125.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$411,050.00	0.23%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	11	\$1,497,567.00	0.86%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$824,792.00	0.47%	0	\$0.00	NA
ANCHORBANK, FSB	6	\$793,400.00	0.45%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$266,025.00	0.15%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$138,935.84	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$144,000.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,982,221.90	2.28%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$274,500.00	0.16%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$264,000.00	0.15%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,400.00	0.08%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,900.00	0.08%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.08%	0	\$0.00	NA
AUBURNBANK	1	\$144,400.00	0.08%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$282,050.00	0.16%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA
BADGER BANK	1	\$145,000.00	0.08%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$271,326.22	0.16%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,059,820.22	0.61%	0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$134,800.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND	1	\$131,200.00	0.07%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$149,200.00	0.09%	0	\$0.00	NA
BANK OF LANCASTER	1	\$128,000.00	0.07%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$133,000.00	0.08%	0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$136,250.00	0.08%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$432,420.00	0.25%	0	\$0.00	NA
BANK OF THE JAMES	1	\$144,400.00	0.08%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$547,646.67	0.31%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$148,000.00	0.08%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$131,200.00	0.07%	0	\$0.00	NA
BANKNEWPORT	1	\$132,000.00	0.08%	0	\$0.00	NA
BANNER BANK	3	\$438,290.00	0.25%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$267,025.00	0.15%	0	\$0.00	NA
BAY EQUITY LLC	3	\$418,860.00	0.24%	0	\$0.00	NA
BELL STATE BANK & TRUST	9	\$1,262,705.00	0.72%	0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$136,325.00	0.08%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA
BLACKHAWK BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$126,825.00	0.07%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$139,016.69	0.08%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$273,000.00	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$792,023.95	0.45%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$127,920.00	0.07%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,435.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$283,920.00	0.16%	0	\$0.00	NA
	BUSEY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$135,750.00	0.08%	0	\$0.00	NA
	CALUMET COUNTY BANK	1	\$149,375.00	0.09%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$142,400.00	0.08%	0	\$0.00	NA
	CAPITOL BANK	1	\$133,300.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,234,220.00	0.71%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,400.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$714,740.39	0.41%	0	\$0.00	NA
	CELTIC BANK COPORATION	1	\$134,526.61	0.08%	0	\$0.00	NA
	CENTRAL BANK	1	\$142,495.00	0.08%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$141,200.00	0.08%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$404,067.00	0.23%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$292,000.00	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$259,350.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$287,580.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,217,110.00	0.7%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.08%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$143,925.00	0.08%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF NEWBURG	1	\$146,300.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$148,948.39	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$671,735.00	0.38%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$147,250.00	0.08%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$270,200.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$944,162.00	0.54%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$256,155.00	0.15%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$136,500.00	0.08%	0	\$0.00	NA
		7	\$969,698.64	0.55%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION					
	COBALT MORTGAGE, INC	11	\$1,515,785.00	0.87%	0	\$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$404,200.00	0.23%	0	\$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$277,600.00	0.16%	0	\$0.00 NA
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$133,250.00	0.08%	0	\$0.00 NA
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$132,000.00	0.08%	0	\$0.00 NA
	COMMUNITY BANK, INC	1	\$135,000.00	0.08%	0	\$0.00 NA
	COMMUNITY BANK, NA	1	\$126,000.00	0.07%	0	\$0.00 NA
	COMMUNITY TRUST BANK	4	\$524,440.00	0.3%	0	\$0.00 NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,275.00	0.16%	0	\$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$137,655.00	0.08%	0	\$0.00 NA
	CONVERSE COUNTY BANK	1	\$141,456.00	0.08%	0	\$0.00 NA
	COREPLUS FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00 NA
	CORNERSTONE BANK	1	\$125,000.00	0.07%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC	4	\$535,276.00	0.31%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$149,600.00	0.09%	0	\$0.00 NA
	CORTRUST MORTGAGE, INC	3	\$397,425.00	0.23%	0	\$0.00 NA
	COUNTY BANK	1	\$144,000.00	0.08%	0	\$0.00 NA
	COVANTAGE CREDIT UNION	2	\$273,100.00	0.16%	0	\$0.00 NA
	CREDIT UNION OF AMERICA	1	\$140,100.00	0.08%	0	\$0.00 NA
	CREDIT UNION WEST	1	\$136,000.00	0.08%	0	\$0.00 NA
	CROGHAN COLONIAL BANK	1	\$135,850.00	0.08%	0	\$0.00 NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.08%	0	\$0.00 NA
	CU MORTGAGE DIRECT	3	\$403,105.00	0.23%	0	\$0.00 NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,510.00	0.07%	0	\$0.00 NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$126,000.00	0.07%	0	\$0.00 NA
	DANE COUNTY CREDIT UNION	1	\$137,300.00	0.08%	0	\$0.00 NA
	DENMARK STATE BANK	1	\$139,000.00	0.08%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,200.00	0.15%	0	\$0.00 NA
	DEVERE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00 NA
		1	\$131,100.00	0.07%	0	\$0.00 NA

	DHCU COMMUNITY CREDIT UNION						
	DHI MORTGAGE COMPANY	1	\$141,910.03	0.08%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$129,200.00	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$1,608,322.25	0.92%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$400,968.60	0.23%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$140,350.00	0.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$258,000.00	0.15%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$536,116.00	0.31%	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,906.00	0.08%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$143,600.00	0.08%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$134,425.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$283,634.43	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,822.22	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$646,430.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$141,550.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$550,900.00	0.31%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$671,711.65	0.38%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$135,000.00	0.08%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$137,700.00	0.08%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$256,200.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,100.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,547,212.35	2.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA

	FARM CREDIT OF THE VIRGINIAS ACA	1	\$140,000.00	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$130,400.00	0.07%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$126,500.00	0.07%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$267,563.53	0.15%	0	\$0.00	NA
	FARMERS STATE BANK - FOX LAKE	1	\$140,600.00	0.08%	0	\$0.00	NA
	FARMINGTON BANK	1	\$132,050.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$273,300.00	0.16%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,850.00	0.16%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,823.65	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$420,720.00	0.24%	0	\$0.00	NA
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,312.35	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$272,414.85	0.16%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$125,000.00	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$253,755.00	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$143,956.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$285,250.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$268,675.00	0.15%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$553,449.42	0.32%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$142,405.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,000.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	7	\$959,790.00	0.55%	0	\$0.00	NA
		2	\$275,625.00	0.16%	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE, LTD						
FIRST FEDERAL BANK	2	\$262,625.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,100.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$139,650.00	0.08%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,208,401.00	0.69%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$127,400.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$265,205.00	0.15%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,250.00	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,222,386.61	0.7%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$144,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$436,465.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$928,206.00	0.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,440.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$137,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$257,210.84	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$132,600.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF FORT SMITH	1	\$146,300.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,700.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$292,350.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$419,350.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	2	\$259,400.00	0.15%	0	\$0.00	NA

FIRST NATIONS HOME FINANCE CORP	1	\$140,000.00	0.08%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$539,805.00	0.31%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.07%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$131,100.00	0.07%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$126,400.00	0.07%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.07%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$140,400.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$259,000.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,377,742.00	0.79%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$265,750.00	0.15%	0	\$0.00	NA
FIRSTBANK	1	\$136,575.00	0.08%	0	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$146,806.42	0.08%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$285,046.00	0.16%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$270,725.00	0.15%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$273,505.00	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,650.00	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$522,775.00	0.3%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$294,782.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$266,000.00	0.15%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$141,550.00	0.08%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A	2	\$269,600.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$1,489,612.00	0.85%	0	\$0.00	NA
GENERATIONS CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$138,000.00	0.08%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	2	\$278,750.00	0.16%	0	\$0.00	NA
GMFS, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$124,831.62	0.07%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$135,637.00	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$423,560.63	0.24%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE	2	\$261,600.00	0.15%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$268,400.00	0.15%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$687,594.42	0.39%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	4	\$554,170.00	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,364,295.00	0.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$834,152.46	0.48%	0	\$0.00	NA
	GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,652.00	0.07%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$276,525.00	0.16%	0	\$0.00	NA
	HARBORONE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA
	HEARTLAND BANK	2	\$289,849.00	0.17%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$145,800.00	0.08%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$144,875.00	0.08%	0	\$0.00	NA
	HERITAGE BANK	1	\$132,900.00	0.08%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$129,828.81	0.07%	0	\$0.00	NA
	HIAWATHA BANK & TRUST CO., A CORPORATION	1	\$148,250.00	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,880.02	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$397,700.00	0.23%	0	\$0.00	NA
	HOME FEDERAL BANK	6	\$798,500.00	0.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,816,469.37	1.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$413,200.00	0.24%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,821.08	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$555,632.00	0.32%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$149,600.00	0.09%	0	\$0.00	NA
	HOMEWISE, INC	2	\$290,500.00	0.17%	0	\$0.00	NA
	HONOR BANK	1	\$135,200.00	0.08%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$147,900.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$546,981.00	0.31%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA
		2	\$280,625.00	0.16%	0	\$0.00	NA

	HORIZON CREDIT UNION CORPORATION					
	HOUSTON FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00 NA
	IAPPROVE LENDING	1	\$144,813.35	0.08%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	10	\$1,388,864.51	0.79%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	4	\$542,970.00	0.31%	0	\$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,000.00	0.08%	0	\$0.00 NA
	IDEAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00 NA
	IHS MORTGAGE LLC	1	\$148,000.00	0.08%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$290,500.00	0.17%	0	\$0.00 NA
	IMPAC MORTGAGE CORP	2	\$281,800.00	0.16%	0	\$0.00 NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$138,750.00	0.08%	0	\$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.08%	0	\$0.00 NA
	INTERTRUST MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00 NA
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00 NA
	IOWA STATE SAVINGS BANK	1	\$143,200.00	0.08%	0	\$0.00 NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$149,600.00	0.09%	0	\$0.00 NA
	JACKSBORO NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00 NA
	JEFFERSON BANK OF MISSOURI	1	\$128,250.00	0.07%	0	\$0.00 NA
	JONAH BANK OF WYOMING, A STATE BANK	3	\$399,650.00	0.23%	0	\$0.00 NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$135,900.00	0.08%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00 NA
	KOHLER CREDIT UNION	2	\$279,360.00	0.16%	0	\$0.00 NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,813.00	0.07%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	5	\$692,602.98	0.4%	0	\$0.00 NA
	LAKE MORTGAGE COMPANY, INC	2	\$276,300.00	0.16%	0	\$0.00 NA
	LAKE REGION BANK	1	\$140,000.00	0.08%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$539,700.00	0.31%	0	\$0.00 NA
	LANDMARK CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00 NA
	LANGLEY FEDERAL CREDIT UNION	1	\$147,700.00	0.08%	0	\$0.00 NA
		1	\$141,000.00	0.08%	0	\$0.00 NA

LEADER BANK N.A. A CORPORATION						
LEGACY HOME LOANS LLC	1	\$147,600.00	0.08%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$131,200.00	0.07%	0	\$0.00	NA
LIBERTY BANK	1	\$134,800.00	0.08%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$131,781.23	0.08%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA
LPMC LLC	1	\$148,958.01	0.09%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$148,100.00	0.08%	0	\$0.00	NA
MACON BANK, INC	1	\$135,200.00	0.08%	0	\$0.00	NA
MAGNA BANK	2	\$264,000.00	0.15%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$149,600.00	0.09%	0	\$0.00	NA
MARINE BANK	2	\$264,250.00	0.15%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$283,200.00	0.16%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$131,826.18	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$264,250.00	0.15%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$130,150.00	0.07%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	2	\$282,300.00	0.16%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$550,794.90	0.31%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$274,800.00	0.16%	0	\$0.00	NA
METROPOLITAN BANK	1	\$136,800.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$694,055.00	0.4%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$126,350.00	0.07%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$144,500.00	0.08%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,900.00	0.08%	0	\$0.00	NA
MIDLAND STATES BANK	5	\$660,550.00	0.38%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$421,600.00	0.24%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,750.00	0.08%	0	\$0.00	NA
MIDWESTONE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,950.00	0.08%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA
MONARCH BANK	1	\$134,822.22	0.08%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$141,200.00	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$128,000.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$713,575.00	0.41%	0	\$0.00	NA

MORTGAGE PROS, INC	1	\$137,550.00	0.08%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,104.00	0.08%	0	\$0.00	NA
MORTGAGENETWORK	2	\$253,850.00	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$262,502.24	0.15%	0	\$0.00	NA
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$136,120.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$252,750.00	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE	8	\$1,092,250.00	0.62%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$126,715.00	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	27	\$3,616,149.00	2.07%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,000.00	0.08%	0	\$0.00	NA
NAT RES - NEBRASKA	1	\$149,150.00	0.09%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$278,250.00	0.16%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,900.00	0.08%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$256,450.00	0.15%	0	\$0.00	NA
NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,830.44	0.15%	0	\$0.00	NA
NEXBANK SSB	1	\$145,350.00	0.08%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA
NUVISION FCU	1	\$130,000.00	0.07%	0	\$0.00	NA
NW PLUS CU	1	\$136,200.00	0.08%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$130,000.00	0.07%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$140,000.00	0.08%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$144,813.35	0.08%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$147,155.00	0.08%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,800.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,400.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$137,000.00	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$271,875.26	0.16%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$130,500.00	0.07%	0	\$0.00	NA
	PEOPLES BANK	2	\$296,400.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$252,831.62	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$271,500.00	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$137,804.00	0.08%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$148,000.00	0.08%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA
	PINNACLE BANK SIOUX CITY	1	\$142,500.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$147,250.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,785,724.41	1.02%	0	\$0.00	NA
	PIONEER BANK	1	\$133,000.00	0.08%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$141,265.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$840,350.00	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$277,500.00	0.16%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$1,236,746.00	0.71%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$296,000.00	0.17%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$141,750.00	0.08%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$132,050.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$129,200.00	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,300.00	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,069.26	0.08%	0	\$0.00	NA

	PRIMEBANK	1	\$132,950.00	0.08%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$130,000.00	0.07%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,890.00	0.08%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$125,554.22	0.07%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	2	\$278,793.25	0.16%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,524.29	0.08%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,853.00	0.07%	0	\$0.00	NA
	PROSPERITY BANK	1	\$132,982.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,789,900.00	1.02%	0	\$0.00	NA
	PROVIDENCE BANK	2	\$292,800.00	0.17%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$130,400.00	0.07%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$282,415.00	0.16%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$142,400.00	0.08%	0	\$0.00	NA
	PYRAMAX BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$14,110.36	0.01%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$138,812.76	0.08%	0	\$0.00	NA
	RCB BANK, A CORPORATION	2	\$269,500.00	0.15%	0	\$0.00	NA
	REDSTONE	1	\$134,950.00	0.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$262,624.11	0.15%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,750.00	0.08%	0	\$0.00	NA
	RENASANT BANK	1	\$136,800.00	0.08%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$544,975.00	0.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$252,500.00	0.14%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$138,500.00	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$146,300.00	0.08%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$147,155.00	0.08%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$287,000.00	0.16%	0	\$0.00	NA
	ROCKLAND TRUST	3	\$414,000.00	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$143,450.00	0.08%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$703,817.64	0.4%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$281,000.00	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$145,000.00	0.08%	0	\$0.00	NA

	MORTGAGE						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$544,886.34	0.31%	0	\$0.00	NA
	S&T BANK	1	\$128,500.00	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$786,929.33	0.45%	0	\$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$127,920.00	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	3	\$428,623.17	0.25%	0	\$0.00	NA
	SECURITY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$977,900.00	0.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,970.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$130,150.00	0.07%	0	\$0.00	NA
	SFMC, LP	4	\$518,200.00	0.3%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$273,869.00	0.16%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$415,150.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$2,588,575.00	1.48%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST INC	1	\$149,432.40	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$147,250.00	0.08%	0	\$0.00	NA
	SMARTBANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$416,805.00	0.24%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,000.00	0.08%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$125,500.00	0.07%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.08%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$278,400.00	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$396,640.00	0.23%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$273,504.69	0.16%	0	\$0.00	NA
	STATE BANK & TRUST	1	\$134,010.00	0.08%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$143,550.00	0.08%	0	\$0.00	NA
		1	\$149,800.00	0.09%	0	\$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MD, INC						
STEARNS LENDING INC	16	\$2,160,475.00	1.24%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.07%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$968,900.00	0.55%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$147,410.01	0.08%	0	\$0.00	NA
SUMMIT FUNDINGS, INC	1	\$135,524.29	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$125,700.00	0.07%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$411,000.00	0.23%	0	\$0.00	NA
SUTTON BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$842,995.00	0.48%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$421,009.00	0.24%	0	\$0.00	NA
TEXAS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA
THE BANK OF MAINE	1	\$133,923.40	0.08%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$253,000.00	0.14%	0	\$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$130,500.00	0.07%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$127,500.00	0.07%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$147,250.00	0.08%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,750.00	0.08%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$140,505.00	0.08%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,000.00	0.08%	0	\$0.00	NA
THE PARK BANK	1	\$125,600.00	0.07%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,500.00	0.08%	0	\$0.00	NA
THREE RIVERS FCU	3	\$399,679.36	0.23%	0	\$0.00	NA
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$133,000.00	0.08%	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION	2	\$281,400.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,700.00	0.08%	0	\$0.00	NA
	TOWNEMORTGAGE OF THE CAROLINAS, A LLC	1	\$139,638.88	0.08%	0	\$0.00	NA
	TRADITIONAL BANK	1	\$144,620.60	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$537,475.00	0.31%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.00	NA
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA
	TRISTONE FINANCIAL	1	\$142,650.00	0.08%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	2	\$268,816.80	0.15%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$135,200.00	0.08%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$275,058.54	0.16%	0	\$0.00	NA
	UMB BANK, N.A	1	\$132,000.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$131,137.00	0.07%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,095,885.00	0.63%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,224,615.00	0.7%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,225.86	0.07%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,200.00	0.08%	0	\$0.00	NA
	UNITED BANK	1	\$125,000.00	0.07%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$134,425.00	0.08%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$140,400.00	0.08%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$146,000.00	0.08%	0	\$0.00	NA
	UNITED CREDIT UNION	1	\$134,818.15	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$3,133,643.76	1.79%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,600.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$278,470.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	10	\$1,344,702.00	0.77%	0	\$0.00	NA

	FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP, LLC	1	\$132,000.00	0.08%	0	\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,241,225.00	0.71%	0	\$0.00 NA
	UWHARRIE BANK	2	\$266,000.00	0.15%	0	\$0.00 NA
	VALLEY BANK	1	\$146,000.00	0.08%	0	\$0.00 NA
	VALLEY NATIONAL BANK	1	\$134,250.00	0.08%	0	\$0.00 NA
	VALLEY STATE BANK	1	\$128,250.00	0.07%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$706,670.00	0.4%	0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,350.00	0.15%	0	\$0.00 NA
	VANGUARD FUNDING LLC	1	\$143,000.00	0.08%	0	\$0.00 NA
	VERITAS FUNDING, LLC	2	\$271,000.00	0.15%	0	\$0.00 NA
	VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00 NA
	VISIONS FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00 NA
	VYSTAR CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,428.03	0.08%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,500.00	0.17%	0	\$0.00 NA
	WALL STREET MORTGAGE BANKERS, LTD	1	\$130,900.00	0.07%	0	\$0.00 NA
	WALLICK AND VOLK, INC	1	\$137,000.00	0.08%	0	\$0.00 NA
	WASHINGTON COUNTY BANK	2	\$278,025.00	0.16%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	2	\$271,130.00	0.15%	0	\$0.00 NA
	WAUKESHA STATE BANK	1	\$129,200.00	0.07%	0	\$0.00 NA
	WEST GATE BANK	2	\$272,375.00	0.16%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	5	\$654,700.00	0.37%	0	\$0.00 NA
	WESTFIELD BANK FSB	1	\$128,000.00	0.07%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$138,700.00	0.08%	0	\$0.00 NA
		2	\$264,000.00	0.15%	0	\$0.00 NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WHITAKER BANK, INC	1	\$149,900.00	0.09%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$125,834.08	0.07%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$148,606.84	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$281,050.00	0.16%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$545,116.28	0.31%	0	\$0.00	NA
	YADKIN BANK	1	\$126,350.00	0.07%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA
	Unavailable	8	\$1,091,995.00	0.66%	0	\$0.00	NA
Total		1,281	\$174,935,966.05	100%	0	\$0.00	
3138WCHX4	1ST MIDAMERICA CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$140,000.00	0.08%	0	\$0.00	NA
	3RD FED BANK	1	\$138,900.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$127,775.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$3,351,668.22	1.97%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$133,450.00	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$129,200.00	0.08%	0	\$0.00	NA
	ACG FUNDING INC	1	\$129,000.00	0.08%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$127,136.14	0.07%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,000.00	0.08%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$264,410.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	1	\$148,500.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$286,900.00	0.17%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$144,460.15	0.09%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$690,058.88	0.41%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,340.00	0.09%	0	\$0.00	NA

ALPHA MORTGAGE CORPORATION	1	\$145,730.00	0.09%	0	\$0.00	NA
ALPINE BANK & TRUST CO	5	\$678,026.80	0.4%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.41%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$132,050.00	0.08%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$959,518.01	0.57%	0	\$0.00	NA
AMERICAN BANK	4	\$557,342.96	0.33%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$580,000.00	0.34%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$135,105.86	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$286,075.00	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$280,155.00	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$709,910.00	0.42%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,060.46	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$920,625.00	0.54%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$142,425.00	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA
ARMSTRONG BANK	1	\$144,000.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,469,141.53	1.45%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,920.00	0.16%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.08%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.08%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$295,939.00	0.17%	0	\$0.00	NA
BADGER BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$403,500.00	0.24%	0	\$0.00	NA
BANCFIRST	2	\$287,350.00	0.17%	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$1,918,452.00	1.13%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$130,625.00	0.08%	0	\$0.00	NA
BANK MUTUAL	1	\$142,500.00	0.08%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$147,000.00	0.09%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$128,500.00	0.08%	0	\$0.00	NA

	BANK OF ENGLAND	3	\$399,900.00	0.24%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$127,900.00	0.08%	0	\$0.00	NA
	BANK OF QUINCY	1	\$140,000.00	0.08%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$135,820.91	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$139,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$686,671.34	0.4%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$277,275.00	0.16%	0	\$0.00	NA
	BANK TEXAS NATIONAL ASSOCIATION	1	\$130,000.00	0.08%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.08%	0	\$0.00	NA
	BANNER BANK	5	\$704,400.00	0.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$970,755.00	0.57%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$131,200.00	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	9	\$1,262,305.00	0.74%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$288,300.00	0.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,517.22	0.17%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$125,400.00	0.07%	0	\$0.00	NA
	BORDER STATE BANK	1	\$135,033.00	0.08%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$146,200.00	0.09%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$128,100.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.08%	0	\$0.00	NA
	BUSEY BANK	3	\$409,798.83	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$264,700.00	0.16%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$648,775.00	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,800.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$283,384.75	0.17%	0	\$0.00	NA
	CENTRAL BANK	3	\$408,806.59	0.24%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$141,500.00	0.08%	0	\$0.00	NA

	CENTRAL TRUST BANK	1	\$131,750.00	0.08%	0	\$0.00	NA
	CENTRUE BANK	2	\$271,780.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	10	\$1,377,004.00	0.81%	0	\$0.00	NA
	CENTURY NATIONAL BANK DIVISION OF PARK NATIONAL BANK	1	\$133,000.00	0.08%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$147,056.10	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$286,755.00	0.17%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$146,917.00	0.09%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK	1	\$132,900.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,113,106.00	0.66%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$139,995.00	0.08%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$293,200.00	0.17%	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,800.00	0.16%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$137,469.57	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,015.82	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$815,804.00	0.48%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$560,452.77	0.33%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$147,440.00	0.09%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$148,500.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK	2	\$268,500.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$148,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$125,600.00	0.07%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$128,250.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$538,560.00	0.32%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$147,200.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$263,600.00	0.16%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$263,075.00	0.15%	0	\$0.00	NA
	COUNTRY FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA

	CREDIT UNION OF AMERICA	2	\$279,200.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$276,400.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$144,400.00	0.09%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$287,650.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,204.58	0.09%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$133,600.00	0.08%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$693,810.38	0.41%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$134,500.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$404,238.58	0.24%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	4	\$521,940.50	0.31%	0	\$0.00	NA
	DEERWOOD BANK	3	\$402,000.00	0.24%	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,850.00	0.08%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,200.00	0.4%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$410,900.00	0.24%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$140,405.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,910,744.51	1.13%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,594.99	0.09%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$404,563.78	0.24%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,308.05	0.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$128,600.00	0.08%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST, CO	1	\$128,500.00	0.08%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	2	\$289,775.00	0.17%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$250,990.00	0.15%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.08%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$256,623.42	0.15%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$296,850.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,691.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$418,505.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$413,175.46	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$542,925.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$139,735.75	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$545,550.00	0.32%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,298.06	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,455,145.00	1.45%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$846,900.00	0.5%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$145,350.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$272,000.00	0.16%	0	\$0.00	NA
	FIDELITY BANK	1	\$129,463.00	0.08%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$131,100.00	0.08%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$138,400.00	0.08%	0	\$0.00	NA
	FIRST BANK	2	\$266,625.00	0.16%	0	\$0.00	NA

FIRST BANK & TRUST	1	\$125,200.00	0.07%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,155.00	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$268,621.85	0.16%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$293,000.00	0.17%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$147,250.00	0.09%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$821,670.00	0.48%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,643.00	0.08%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$131,500.00	0.08%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$133,250.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$138,400.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$403,975.00	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$408,634.26	0.24%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$140,800.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$126,450.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$127,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$131,758.81	0.08%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$275,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$684,829.74	0.4%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,200.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$130,150.00	0.08%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,227,754.00	0.72%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$287,350.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$275,900.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$270,615.00	0.16%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00	NA

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00 NA
	FIRST INTERSTATE BANK	9	\$1,222,856.10	0.72%	0	\$0.00 NA
	FIRST MIDWEST BANK	1	\$148,000.00	0.09%	0	\$0.00 NA
	FIRST MINNESOTA BANK	1	\$136,800.00	0.08%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,700.00	0.08%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	8	\$1,108,136.00	0.65%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	6	\$830,174.00	0.49%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,650.00	0.16%	0	\$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$146,243.45	0.09%	0	\$0.00 NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$147,000.00	0.09%	0	\$0.00 NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$142,500.00	0.08%	0	\$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.07%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A	7	\$956,950.00	0.56%	0	\$0.00 NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$148,620.05	0.09%	0	\$0.00 NA
	FIRST SERVICE BANK	1	\$130,000.00	0.08%	0	\$0.00 NA
	FIRST SOUTHERN BANK	1	\$134,400.00	0.08%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	1	\$144,590.00	0.09%	0	\$0.00 NA
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$145,800.00	0.09%	0	\$0.00 NA
	FIRST STATE BANK OF ILLINOIS	3	\$433,200.00	0.26%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,400.00	0.08%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$421,100.00	0.25%	0	\$0.00 NA
	FIRST TRUST & SAVINGS BANK	1	\$133,600.00	0.08%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,105,028.00	0.65%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,850.00	0.23%	0	\$0.00 NA
	FIRSTAR BANK	1	\$137,700.00	0.08%	0	\$0.00 NA
	FIRSTARBANK N.A	1	\$130,000.00	0.08%	0	\$0.00 NA
	FIRSTBANK	1	\$131,000.00	0.08%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A	7	\$926,642.00	0.55%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$132,000.00	0.08%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC	1	\$141,500.00	0.08%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,000.00	0.08%	0	\$0.00 NA
		3	\$431,925.00	0.25%	0	\$0.00 NA

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FLORIDA CREDIT UNION	1	\$126,300.00	0.07%	0	\$0.00 NA
	FORUM CREDIT UNION	1	\$141,455.00	0.08%	0	\$0.00 NA
	FOX COMMUNITIES CREDIT UNION	2	\$288,900.00	0.17%	0	\$0.00 NA
	FREMONT BANK	1	\$148,344.00	0.09%	0	\$0.00 NA
	FULTON BANK, N.A	2	\$267,300.00	0.16%	0	\$0.00 NA
	GATEWAY HOME LENDING	1	\$142,400.00	0.08%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	2	\$292,000.00	0.17%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$835,705.00	0.49%	0	\$0.00 NA
	GENCOR MORTGAGE INC	1	\$142,221.69	0.08%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC	2	\$283,639.64	0.17%	0	\$0.00 NA
	GEORGIA UNITED CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00 NA
	GMFS, LLC	4	\$554,175.00	0.33%	0	\$0.00 NA
	GOLDEN BELT BANK FSA	1	\$146,917.50	0.09%	0	\$0.00 NA
	GRANITE STATE CREDIT UNION	1	\$125,027.51	0.07%	0	\$0.00 NA
	GREAT MIDWEST BANK SSB	1	\$131,920.00	0.08%	0	\$0.00 NA
	GREAT WESTERN BANK	7	\$971,213.00	0.57%	0	\$0.00 NA
	GREATER NEVADA MORTGAGE	1	\$129,000.00	0.08%	0	\$0.00 NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00 NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$274,637.87	0.16%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	4	\$545,187.21	0.32%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	14	\$1,907,485.64	1.12%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,861.00	0.16%	0	\$0.00 NA
	GUM TREE MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00 NA
	HARBOR NATIONAL BANK	2	\$271,400.00	0.16%	0	\$0.00 NA
	HARBORONE BANK	1	\$131,500.00	0.08%	0	\$0.00 NA
	HAWTHORN BANK	1	\$136,800.00	0.08%	0	\$0.00 NA
	HEARTLAND BANK	3	\$413,705.00	0.24%	0	\$0.00 NA
	HEARTLAND CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00 NA
	HERITAGE BANK USA, INC	1	\$140,362.00	0.08%	0	\$0.00 NA
	HERITAGE BANK, NA, A CORPORATION	1	\$129,600.00	0.08%	0	\$0.00 NA
	HICKORY POINT BANK & TRUST	2	\$257,350.00	0.15%	0	\$0.00 NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$282,762.00	0.17%	0	\$0.00 NA
	HILLTOP NATIONAL BANK	1	\$143,700.00	0.08%	0	\$0.00 NA

	HNB NATIONAL BANK	1	\$134,400.00	0.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA
	HOME BANK	1	\$130,000.00	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$268,850.00	0.16%	0	\$0.00	NA
	HOMEBANK	1	\$136,800.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,971,550.23	1.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$525,374.94	0.31%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$143,810.37	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$538,945.00	0.32%	0	\$0.00	NA
	HOMETOWN BANK	1	\$132,810.00	0.08%	0	\$0.00	NA
	HOMEWISE, INC	5	\$669,100.00	0.39%	0	\$0.00	NA
	HOMWOOD MORTGAGE INC	1	\$139,500.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A	7	\$989,012.00	0.58%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$135,850.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$1,244,139.96	0.73%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$129,700.00	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	11	\$1,539,705.00	0.91%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$285,000.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$141,550.00	0.08%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$281,300.00	0.17%	0	\$0.00	NA
	IOWA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,280.00	0.07%	0	\$0.00	NA
	IUKA STATE BANK	1	\$139,525.00	0.08%	0	\$0.00	NA
	IXONIA BANK	1	\$143,000.00	0.08%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$258,986.83	0.15%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$139,700.00	0.08%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$134,800.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$389,835.39	0.23%	0	\$0.00	NA
	LADERA LENDING INC	1	\$147,959.29	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$944,447.98	0.56%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$405,200.00	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$542,000.00	0.32%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	NA
	LEADER BANK N.A	1	\$137,200.00	0.08%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	1	\$130,055.00	0.08%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$260,950.00	0.15%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA
LIBERTY BANK	2	\$261,000.00	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$135,300.00	0.08%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$135,671.11	0.08%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$278,300.00	0.16%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.08%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$257,000.00	0.15%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$137,000.00	0.08%	0	\$0.00	NA
MAGNA BANK	1	\$132,625.12	0.08%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$136,800.00	0.08%	0	\$0.00	NA
MARINE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA
MARQUETTE BANK	2	\$277,125.00	0.16%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$411,000.00	0.24%	0	\$0.00	NA
MEADVILLE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.16%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$554,708.79	0.33%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
METRO BANK	1	\$124,831.62	0.07%	0	\$0.00	NA
METRO CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$146,320.00	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE	8	\$1,085,595.00	0.64%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$132,725.00	0.08%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$126,000.00	0.07%	0	\$0.00	NA
MIDLAND STATES BANK	4	\$569,750.00	0.34%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,150.00	0.09%	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,125.00	0.08%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,000.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$268,270.00	0.16%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$135,375.00	0.08%	0	\$0.00	NA
	MJ MORTGAGE, INC	1	\$128,250.00	0.08%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$145,000.00	0.09%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$285,600.00	0.17%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$280,000.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$268,450.00	0.16%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$128,250.00	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$140,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,380.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$549,850.00	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$2,725,257.00	1.61%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	2	\$281,200.00	0.17%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,300.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$145,864.10	0.09%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$432,001.00	0.25%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,200.00	0.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.08%	0	\$0.00	NA
	NCB, FSB	1	\$127,831.44	0.08%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$288,200.00	0.17%	0	\$0.00	NA
	NEXBANK SSB	1	\$149,150.00	0.09%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$137,750.00	0.08%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$133,000.00	0.08%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$146,700.00	0.09%	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	2	\$267,750.00	0.16%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$146,250.00	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA
	NSB BANK	1	\$146,400.00	0.09%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$140,125.00	0.08%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$148,000.00	0.09%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.08%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$145,000.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$135,300.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$128,230.92	0.08%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$142,221.69	0.08%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$285,000.00	0.17%	0	\$0.00	NA
	ORIENTAL BANK	3	\$388,865.13	0.23%	0	\$0.00	NA
	ORIGEN SERVICING INC	1	\$126,400.00	0.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$273,210.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.08%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$133,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$126,320.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,200.00	0.08%	0	\$0.00	NA
	PARK BANK	1	\$145,350.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$270,600.00	0.16%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA
	PATRIOT BANK	1	\$128,250.00	0.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$282,275.40	0.17%	0	\$0.00	NA
	PEOPLES BANK	3	\$402,800.00	0.24%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$556,770.00	0.33%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,900.00	0.08%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$128,250.00	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,557,819.00	0.92%	0	\$0.00	NA
PIONEER BANK	3	\$434,602.00	0.26%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,600.00	0.08%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$265,310.00	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$284,000.00	0.17%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	11	\$1,506,737.00	0.89%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.09%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$130,150.00	0.08%	0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$126,000.00	0.07%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	4	\$533,500.00	0.31%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$137,600.00	0.08%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$418,800.00	0.25%	0	\$0.00	NA
PROVIDENCE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$263,000.00	0.15%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.08%	0	\$0.00	NA
PROVINCIAL BANK	1	\$133,142.00	0.08%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$131,250.00	0.08%	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$127,100.00	0.07%	0	\$0.00	NA
RCB BANK	1	\$131,100.00	0.08%	0	\$0.00	NA
REDSTONE	1	\$136,500.00	0.08%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$535,500.00	0.32%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$132,000.00	0.08%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA
RENASANT BANK	3	\$413,000.00	0.24%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$946,150.00	0.56%	0	\$0.00	NA
RESMAC INC	1	\$141,975.00	0.08%	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$265,000.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$137,750.00	0.08%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$419,500.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$417,690.38	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,500.00	0.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$148,009.24	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$288,000.00	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$715,000.00	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$287,992.00	0.17%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$537,940.92	0.32%	0	\$0.00	NA
	S&T BANK	1	\$137,750.00	0.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$147,155.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,500.00	0.08%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,613.54	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$676,009.49	0.4%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$142,000.00	0.08%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$531,250.00	0.31%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$443,350.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$715,125.00	0.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,814.64	0.08%	0	\$0.00	NA
	SFMC, LP	4	\$559,863.00	0.33%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,700.00	0.17%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$125,681.00	0.07%	0	\$0.00	NA
		14	\$1,933,180.00	1.14%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SOLARITY CREDIT UNION	1	\$143,960.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$280,000.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$275,000.00	0.16%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$137,314.78	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,801.99	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$412,600.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$273,450.00	0.16%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$136,325.00	0.08%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$132,400.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$258,500.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	16	\$2,197,010.00	1.29%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$426,025.00	0.25%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,800.00	0.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$277,200.00	0.16%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$695,764.00	0.41%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$132,700.00	0.08%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$138,700.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,115,546.00	0.66%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$552,389.00	0.33%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,610.00	0.09%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$139,500.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$140,720.00	0.08%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$252,975.00	0.15%	0	\$0.00	NA
		1	\$128,000.00	0.08%	0	\$0.00	NA

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$143,910.00	0.08%	0	\$0.00 NA
	TOMAH AREA CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00 NA
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00 NA
	TOWNE MORTGAGE, A LLC	1	\$128,000.00	0.08%	0	\$0.00 NA
	TRISTAR BANK	2	\$268,200.00	0.16%	0	\$0.00 NA
	TRUSTONE FINANCIAL	3	\$393,500.00	0.23%	0	\$0.00 NA
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,500.00	0.16%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,385.00	0.5%	0	\$0.00 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.08%	0	\$0.00 NA
	UNIONBANK,N.A	1	\$139,819.78	0.08%	0	\$0.00 NA
	UNITED BANK & TRUST	2	\$297,000.00	0.17%	0	\$0.00 NA
	UNITED COMMUNITY BANK	1	\$147,600.00	0.09%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	15	\$2,097,214.63	1.24%	0	\$0.00 NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.09%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.09%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$401,000.00	0.24%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,193,716.00	1.29%	0	\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,640,992.85	0.97%	0	\$0.00 NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$124,938.97	0.07%	0	\$0.00 NA
	VALLEY STATE BANK	1	\$135,600.00	0.08%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,000.00	0.16%	0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,223.00	0.39%	0	\$0.00 NA
	VERITAS FUNDING, LLC	7	\$959,400.00	0.57%	0	\$0.00 NA
		1	\$136,000.00	0.08%	0	\$0.00 NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	VYSTAR CREDIT UNION	2	\$259,600.00	0.15%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$405,979.87	0.24%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$539,825.00	0.32%	0	\$0.00 NA
	WALLICK AND VOLK, INC	1	\$143,000.00	0.08%	0	\$0.00 NA
	WASHINGTON COUNTY BANK	1	\$145,825.00	0.09%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,100.00	0.16%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	2	\$282,500.00	0.17%	0	\$0.00 NA
	WAWA EMPLOYEES CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00 NA
	WAYNE BANK & TRUST CO	1	\$141,455.00	0.08%	0	\$0.00 NA
	WEST CENTRAL BANK	1	\$143,200.00	0.08%	0	\$0.00 NA
	WEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00 NA
	WEST GATE BANK	1	\$145,350.00	0.09%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	3	\$413,800.00	0.24%	0	\$0.00 NA
	WESTFIELD BANK, FSB	1	\$138,700.00	0.08%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.08%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,350.00	0.17%	0	\$0.00 NA
	WHITE EAGLE CREDIT UNION	1	\$133,625.81	0.08%	0	\$0.00 NA
	WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00 NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,000.00	0.08%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,309.72	0.09%	0	\$0.00 NA
	WISCONSIN BANK AND TRUST	1	\$147,805.11	0.09%	0	\$0.00 NA
	WOODLANDS NATIONAL BANK	1	\$126,350.00	0.07%	0	\$0.00 NA
	WORKERS' CREDIT UNION	1	\$127,326.68	0.08%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	1	\$145,000.00	0.09%	0	\$0.00 NA
	YADKIN BANK	1	\$139,599.20	0.08%	0	\$0.00 NA
	YOUR COMMUNITY BANK	2	\$286,675.00	0.17%	0	\$0.00 NA
	Unavailable	6	\$777,500.00	0.28%	0	\$0.00 NA
Total		1,236	\$169,742,211.98	100%	0	\$0.00

3138WCHY2	1ST BANK, N.A	1	\$170,500.00	0.1%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$154,000.00	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$164,255.00	0.09%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$169,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$5,057,885.00	2.89%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$172,400.00	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$156,200.00	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	2	\$327,655.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.09%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,779.88	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$475,200.00	0.27%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$150,100.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$477,200.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$314,350.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,350.00	0.1%	0	\$0.00	NA
	AMEGY MORTGGE COMPANY, LLC	1	\$167,200.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,700.00	0.47%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,910.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$322,494.76	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,100.00	0.1%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$161,100.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$1,628,100.00	0.93%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$467,000.00	0.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$158,995.07	0.09%	0	\$0.00	NA

	ANCHORBANK, FSB	1	\$162,000.00	0.09%	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$156,543.58	0.09%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	3	\$468,781.79	0.27%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$169,500.00	0.1%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,447,130.00	1.4%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,100.00	0.18%	0	\$0.00	NA
	AUBURNBANK	1	\$155,000.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$314,350.00	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$157,950.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,247,799.76	1.28%	0	\$0.00	NA
	BANK 1ST - WEST UNION	1	\$173,600.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	2	\$339,700.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$172,900.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$326,309.86	0.19%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$3,585,380.59	2.05%	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$320,268.01	0.18%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$168,800.00	0.1%	0	\$0.00	NA
	BANNER BANK	2	\$331,675.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$954,300.00	0.55%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$491,772.45	0.28%	0	\$0.00	NA
	BEVERLY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$161,500.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$161,500.00	0.09%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$154,000.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$317,376.26	0.18%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$154,400.00	0.09%	0	\$0.00	NA

	BOULDER VALLEY CU	1	\$170,879.76	0.1%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$343,700.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$652,040.00	0.37%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$325,045.56	0.19%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,115,683.00	0.64%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$476,040.00	0.27%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,855.56	0.09%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$159,993.29	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	2	\$316,752.90	0.18%	0	\$0.00	NA
	CENTRAL STATE BANK, A CORPORATION	1	\$160,800.00	0.09%	0	\$0.00	NA
	CENTRUE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$486,820.00	0.28%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	3	\$479,655.00	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$647,765.00	0.37%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,615.26	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,422,819.00	0.81%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$159,794.05	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$150,000.00	0.09%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$173,850.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,780.00	0.28%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC	11	\$1,810,711.71	1.04%	0	\$0.00	NA
		3	\$472,533.45	0.27%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
COLUMBIA CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$319,700.00	0.18%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.1%	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$170,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$156,750.00	0.09%	0	\$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$167,067.00	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE CORP	1	\$167,114.61	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,750.00	0.09%	0	\$0.00	NA
COMMUNITY TRUST BANK	4	\$662,520.00	0.38%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$489,455.00	0.28%	0	\$0.00	NA
CORNERSTONE BANK	1	\$169,100.00	0.1%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$166,155.00	0.09%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$151,000.00	0.09%	0	\$0.00	NA
CU HAWAII FEDERAL CREDIT UNION	1	\$169,776.13	0.1%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$304,150.00	0.17%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,500.00	0.09%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$654,750.00	0.37%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$174,025.70	0.1%	0	\$0.00	NA
DFCU FINANCIAL	2	\$313,000.00	0.18%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,077,584.28	1.19%	0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.09%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$331,500.00	0.19%	0	\$0.00	NA

E MORTGAGE MANAGEMENT LLC	1	\$160,550.00	0.09%	0	\$0.00	NA
EDGAR COUNTY BANK & TRUST CO	1	\$169,900.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$652,375.00	0.37%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$635,375.00	0.36%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00	NA
ENVISION CREDIT UNION	2	\$308,000.00	0.18%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,868.95	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$311,860.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,859.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,780.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$156,375.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,050.00	0.28%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$152,250.00	0.09%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$830,813.22	0.47%	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$154,850.00	0.09%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	2	\$334,562.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,397,050.00	1.94%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$165,395.00	0.09%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.18%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$154,600.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$157,950.00	0.09%	0	\$0.00	NA

FIDELITY BANK	3	\$462,875.00	0.26%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,096.00	0.09%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.09%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00	NA
FIRST BANK & TRUST	3	\$478,170.00	0.27%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$161,791.46	0.09%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,000.00	0.18%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$320,500.00	0.18%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$619,014.00	0.35%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$161,968.42	0.09%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$158,400.00	0.09%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$323,800.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$476,075.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,478,055.29	0.84%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$166,400.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$156,750.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,000.00	0.19%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$163,765.00	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,919,590.00	1.1%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,900.00	0.09%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$154,400.00	0.09%	0	\$0.00	NA

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,916.99	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$609,541.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$787,308.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$151,900.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$166,378.88	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$173,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$168,100.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$614,000.00	0.35%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	NA
FIRST STATE BANK	2	\$319,755.00	0.18%	0	\$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$150,800.00	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$164,616.00	0.09%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$168,600.00	0.1%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,464,625.00	0.84%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA
FIRSTBANK	3	\$477,655.00	0.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$630,950.00	0.36%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,920.00	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$156,655.00	0.09%	0	\$0.00	NA
FREMONT BANK	4	\$655,160.00	0.37%	0	\$0.00	NA
FULTON BANK, N.A	3	\$506,800.00	0.29%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
	1	\$164,800.00	0.09%	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP LLC	1	\$162,000.00	0.09%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,835,340.00	1.05%	0	\$0.00 NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00 NA
	GEORGIA'S OWN CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$155,000.00	0.09%	0	\$0.00 NA
	GOODFIELD STATE BANK	1	\$152,800.00	0.09%	0	\$0.00 NA
	GRANITE STATE CREDIT UNION	2	\$344,821.05	0.2%	0	\$0.00 NA
	GREAT WESTERN BANK	2	\$331,040.00	0.19%	0	\$0.00 NA
	GREATER NEVADA MORTGAGE	3	\$486,950.00	0.28%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00 NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$174,400.00	0.1%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	1	\$150,005.00	0.09%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	16	\$2,588,368.77	1.48%	0	\$0.00 NA
	HARBOR NATIONAL BANK	2	\$313,000.00	0.18%	0	\$0.00 NA
	HARBORONE BANK	2	\$312,750.00	0.18%	0	\$0.00 NA
	HEARTLAND BANK	2	\$302,000.00	0.17%	0	\$0.00 NA
	HEARTLAND CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH	2	\$320,426.39	0.18%	0	\$0.00 NA
	HICKORY POINT BANK & TRUST, FSB	1	\$156,750.00	0.09%	0	\$0.00 NA
	HIGH TECHLENDING INC	1	\$151,804.34	0.09%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,700.00	0.09%	0	\$0.00 NA
	HIGHTECHLENDING INC	1	\$173,600.00	0.1%	0	\$0.00 NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$505,300.00	0.29%	0	\$0.00 NA
	HOLYOKE CREDIT UNION	1	\$160,744.00	0.09%	0	\$0.00 NA
	HOME BANK	1	\$156,750.00	0.09%	0	\$0.00 NA
	HOME FEDERAL BANK	1	\$170,050.00	0.1%	0	\$0.00 NA
	HOME LOANS TODAY	1	\$155,000.00	0.09%	0	\$0.00 NA
	HOME STATE BANK, N.A	1	\$157,500.00	0.09%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,447,351.56	0.83%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$475,000.00	0.27%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	2	\$316,000.00	0.18%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	2	\$310,555.00	0.18%	0	\$0.00 NA

	HOMEWISSE, INC	2	\$323,000.00	0.18%	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$161,600.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$496,200.00	0.28%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$170,900.00	0.1%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$331,286.96	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	13	\$2,089,809.83	1.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$639,075.00	0.37%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,600.00	0.1%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$478,700.00	0.27%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$174,375.25	0.1%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.09%	0	\$0.00	NA
	INTERBANK	1	\$172,000.00	0.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$460,885.02	0.26%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$171,600.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,900.00	0.1%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$170,000.00	0.1%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$166,000.00	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$149,753.56	0.09%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$152,200.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,400.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$633,850.00	0.36%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$155,350.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$650,750.00	0.37%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$671,400.00	0.38%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$163,784.04	0.09%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$171,950.00	0.1%	0	\$0.00	NA
	LENDER	1	\$152,000.00	0.09%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$166,400.00	0.1%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$159,789.30	0.09%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$169,600.00	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$150,796.60	0.09%	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	2	\$321,600.00	0.18%	0	\$0.00	NA
	MAGNA BANK	3	\$495,200.00	0.28%	0	\$0.00	NA
	MARINE BANK	1	\$171,950.00	0.1%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$151,250.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK	1	\$169,650.00	0.1%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$156,000.00	0.09%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$151,450.00	0.09%	0	\$0.00	NA
	MEMBER ADVANTAGE MORGAGE	1	\$161,500.00	0.09%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$164,160.00	0.09%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$151,990.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,800.00	0.18%	0	\$0.00	NA
	MERIDIAN BANK	1	\$157,376.00	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$156,800.00	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$324,975.00	0.19%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$307,600.00	0.18%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$161,500.00	0.09%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,500.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
	MJ MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$160,800.00	0.09%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$166,800.00	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$319,200.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$655,150.00	0.37%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$167,100.00	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$502,375.00	0.29%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,246.16	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$490,178.63	0.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$3,545,632.00	2.03%	0	\$0.00	NA
		1	\$150,000.00	0.09%	0	\$0.00	NA

	MUTUAL SAVINGS ASSOCIATION, FSA						
	NATIONAL BANK OF COMMERCE	1	\$167,500.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$641,510.00	0.37%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.1%	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$163,200.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$167,105.00	0.1%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$156,000.00	0.09%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$470,250.00	0.27%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$162,971.00	0.09%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$155,173.65	0.09%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$162,164.16	0.09%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$160,075.00	0.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,665.00	0.36%	0	\$0.00	NA
	NORTWOODS BANK OF MINNESOTA	1	\$173,000.00	0.1%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$344,792.00	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$317,920.00	0.18%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$159,794.05	0.09%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$337,000.00	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$159,000.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$169,776.13	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$167,783.75	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,450.00	0.09%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$153,500.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,800.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$170,000.00	0.1%	0	\$0.00	NA
		1	\$158,000.00	0.09%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARK BANK	1	\$163,445.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$163,282.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$171,363.25	0.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$152,550.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$323,200.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$170,800.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$162,240.00	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$168,300.00	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$152,000.00	0.09%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,000.00	0.1%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$161,600.00	0.09%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,785,515.00	1.02%	0	\$0.00	NA
	PIONEER BANK	1	\$160,510.00	0.09%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$479,400.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$949,600.00	0.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$169,873.57	0.1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$1,281,770.00	0.73%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,610.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$481,000.00	0.27%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,166.54	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$154,090.00	0.09%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,792,750.00	1.02%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$317,138.00	0.18%	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$160,075.00	0.09%	0	\$0.00	NA
	RANLIFE, INC	2	\$346,630.00	0.2%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$159,500.00	0.09%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$326,543.25	0.19%	0	\$0.00	NA

	RELIANCE BANK, AN ALABAMA CORPORATI	1	\$170,260.35	0.1%	0	\$0.00	NA
	RENASANT BANK	3	\$467,050.00	0.27%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,450.00	0.28%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$152,000.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	0.19%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$164,800.00	0.09%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$152,855.00	0.09%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$329,500.00	0.19%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$157,292.60	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$808,400.00	0.46%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$490,900.00	0.28%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$169,000.00	0.1%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$319,000.00	0.18%	0	\$0.00	NA
	S&T BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$167,933.55	0.1%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$160,000.00	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$664,873.00	0.38%	0	\$0.00	NA
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.09%	0	\$0.00	NA
	SECURITY BANK	1	\$153,600.00	0.09%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$162,900.00	0.09%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$326,795.33	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,900.00	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$468,350.00	0.27%	0	\$0.00	NA
	SFMC, LP	5	\$831,000.00	0.48%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$471,851.95	0.27%	0	\$0.00	NA
	SFMC,LP	1	\$163,800.00	0.09%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$163,784.04	0.09%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$164,400.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$309,320.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$160,550.00	0.09%	0	\$0.00	NA
		11	\$1,815,225.00	1.04%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIUSLAW BANK	1	\$174,000.00	0.1%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP	1	\$166,500.00	0.1%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00 NA
	SOUND COMMUNITY BANK	1	\$171,000.00	0.1%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$333,900.00	0.19%	0	\$0.00 NA
	SOUTHEAST NATIONAL BANK	2	\$309,455.00	0.18%	0	\$0.00 NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$154,375.00	0.09%	0	\$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00 NA
	SPC CREDIT UNION	1	\$151,525.00	0.09%	0	\$0.00 NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.09%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$164,000.00	0.09%	0	\$0.00 NA
	STATE BANK OF LINCOLN	1	\$151,810.00	0.09%	0	\$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$172,900.00	0.1%	0	\$0.00 NA
	STATE FARM BANK, F.S.B	5	\$793,187.97	0.45%	0	\$0.00 NA
	STEARNS LENDING INC	16	\$2,559,492.49	1.46%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,138,126.00	0.65%	0	\$0.00 NA
	STIFEL BANK AND TRUST	3	\$488,650.00	0.28%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.09%	0	\$0.00 NA
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$168,000.00	0.1%	0	\$0.00 NA
	SUMMIT CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00 NA
	SUMMIT FUNDING	2	\$338,940.24	0.19%	0	\$0.00 NA
	SUMMIT FUNDING INC	2	\$333,855.00	0.19%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	2	\$335,500.00	0.19%	0	\$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00 NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,500.00	0.09%	0	\$0.00 NA
	SUSQUEHANNA BANK	1	\$160,000.00	0.09%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	3	\$488,375.00	0.28%	0	\$0.00 NA
	SYNERGY FEDERAL CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$499,200.00	0.29%	0	\$0.00 NA
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00 NA
		1	\$150,000.00	0.09%	0	\$0.00 NA

THE WASHINGTON TRUST COMPANY						
THINK MUTUAL BANK	1	\$167,900.00	0.1%	0	\$0.00	NA
THREE RIVERS FCU	1	\$168,007.00	0.1%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$173,500.00	0.1%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$323,400.00	0.18%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$323,200.00	0.18%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$164,925.00	0.09%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$325,413.00	0.19%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,110,035.00	1.21%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$502,650.00	0.29%	0	\$0.00	NA
UNIONBANK,N.A	1	\$150,000.00	0.09%	0	\$0.00	NA
UNITED BANK	1	\$151,500.00	0.09%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$164,800.00	0.09%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$2,230,075.00	1.27%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,044,733.00	1.74%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,100.00	0.28%	0	\$0.00	NA
UWHARRIE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	1	\$153,900.00	0.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,000.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,123,515.00	0.64%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$989,934.83	0.57%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$151,050.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$624,550.00	0.36%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$171,000.00	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$148,959.36	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$173,920.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$173,342.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,005.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$169,995.00	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$153,797.20	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$159,789.30	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$166,250.00	0.1%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,850.00	0.1%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$157,356.00	0.09%	0	\$0.00	NA
	Unavailable	9	\$1,472,229.00	0.59%	0	\$0.00	NA
Total		1,082	\$174,941,260.86	100%	0	\$0.00	
3138WCHZ9	1ST BANK, N.A	1	\$152,000.00	0.08%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$168,000.00	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$327,800.00	0.18%	0	\$0.00	NA
	3RD FED BANK	1	\$164,000.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$172,000.00	0.09%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$167,693.81	0.09%	0	\$0.00	NA
		26	\$4,204,798.00	2.28%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION						
ACHIEVA CREDIT UNION	2	\$317,250.00	0.17%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	1	\$166,285.00	0.09%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$341,000.00	0.18%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$484,555.00	0.26%	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	2	\$310,200.00	0.17%	0	\$0.00	NA
ALPINE BANK & TRUST CO	3	\$481,197.99	0.26%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$467,150.00	0.25%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$502,375.00	0.27%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,000.00	0.09%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$160,000.00	0.09%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$165,600.00	0.09%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	11	\$1,827,330.00	0.99%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$330,481.81	0.18%	0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	1	\$164,587.87	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$1,165,475.00	0.63%	0	\$0.00	NA
ANCHORBANK, FSB	4	\$678,275.00	0.37%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$503,000.00	0.27%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	0.08%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$338,150.00	0.18%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,999,004.89	1.08%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$157,796.62	0.09%	0	\$0.00	NA
AUBURNBANK	2	\$328,500.00	0.18%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.09%	0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$151,795.26	0.08%	0	\$0.00	NA

	AVIDIA BANK	1	\$166,800.00	0.09%	0	\$0.00	NA
	BADGER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$157,297.26	0.09%	0	\$0.00	NA
	BANCFIRST	1	\$174,800.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,287,020.00	1.24%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$150,000.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	1	\$154,704.01	0.08%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$161,250.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$680,025.00	0.37%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$168,250.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$320,200.00	0.17%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$152,000.00	0.08%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$152,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,636,686.84	1.43%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$328,500.00	0.18%	0	\$0.00	NA
	BANKERS TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$170,525.00	0.09%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.09%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$159,789.30	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$518,130.00	0.28%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$954,755.00	0.52%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$168,625.00	0.09%	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$171,047.07	0.09%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$166,800.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$166,974.78	0.09%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$814,450.00	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$307,650.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.09%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$157,675.00	0.09%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.08%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
	CAPITOL BANK	1	\$167,400.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,297,675.00	0.7%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$657,038.49	0.36%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$313,425.00	0.17%	0	\$0.00	NA
	CENTRAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$152,800.00	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$174,752.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$977,351.58	0.53%	0	\$0.00	NA
	CHEMICAL BANK	3	\$464,725.00	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,264,230.00	0.69%	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC	1	\$150,100.00	0.08%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$151,300.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$168,000.00	0.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,813,373.00	0.98%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$151,800.00	0.08%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$157,800.00	0.09%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$172,100.00	0.09%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$485,625.00	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$330,000.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC	10	\$1,667,225.00	0.9%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,897.99	0.17%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$323,900.00	0.18%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$310,560.00	0.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$172,000.00	0.09%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$151,799.84	0.08%	0	\$0.00	NA

COMMUNITY AMERICA CREDIT UNION	1	\$167,325.00	0.09%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$168,750.00	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA
COMMUNITY TRUST BANK	5	\$822,568.00	0.45%	0	\$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$158,920.00	0.09%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$325,000.00	0.18%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$150,100.00	0.08%	0	\$0.00	NA
COULEE BANK	1	\$169,300.00	0.09%	0	\$0.00	NA
CREDIT UNION WEST	1	\$150,000.00	0.08%	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$317,600.00	0.17%	0	\$0.00	NA
CU MORTGAGE DIRECT	2	\$336,500.00	0.18%	0	\$0.00	NA
CU MORTGAGE DRECT	1	\$155,000.00	0.08%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,900.00	0.27%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$155,800.00	0.08%	0	\$0.00	NA
DEERWOOD BANK	1	\$168,000.00	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA
DFCU FINANCIAL	3	\$490,400.00	0.27%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,422,416.75	1.31%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.09%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$331,200.00	0.18%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$661,405.00	0.36%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$157,320.00	0.09%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$480,655.00	0.26%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$163,030.10	0.09%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$164,300.00	0.09%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.09%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$160,000.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,015,655.75	0.55%	0	\$0.00	NA
	2	\$327,696.10	0.18%	0	\$0.00	NA

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,450.00	0.08%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.08%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.08%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$164,000.00	0.09%	0	\$0.00 NA
	EVERGREEN CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$501,250.00	0.27%	0	\$0.00 NA
	EVOLVE BANK & TRUST	4	\$658,810.00	0.36%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,275,813.25	1.23%	0	\$0.00 NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$171,154.32	0.09%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.09%	0	\$0.00 NA
	FARMERS BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,200.00	0.09%	0	\$0.00 NA
	FARMERS STATE BANK OF WAUPACA	2	\$327,325.00	0.18%	0	\$0.00 NA
	FARMINGTON BANK	1	\$160,000.00	0.09%	0	\$0.00 NA
	FBC MORTGAGE, LLC	2	\$330,275.00	0.18%	0	\$0.00 NA
	FIDELITY BANK	1	\$164,350.00	0.09%	0	\$0.00 NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$331,000.00	0.18%	0	\$0.00 NA
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,450.00	0.18%	0	\$0.00 NA
	FIRST ALLIANCE CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00 NA
	FIRST AMERICAN BANK	1	\$150,100.00	0.08%	0	\$0.00 NA
	FIRST BANK	2	\$319,771.01	0.17%	0	\$0.00 NA
	FIRST BANK & TRUST	1	\$172,805.00	0.09%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,841.89	0.08%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$169,771.01	0.09%	0	\$0.00 NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$170,000.00	0.09%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,250.00	0.26%	0	\$0.00 NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	7	\$1,125,860.00	0.61%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$313,961.01	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$819,895.55	0.44%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$343,027.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$161,500.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$154,900.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$489,000.00	0.27%	0	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$793,722.00	0.43%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$172,000.00	0.09%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$309,900.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,829,740.00	0.99%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$171,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$173,600.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,435.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$512,920.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	8	\$1,277,385.00	0.69%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$167,920.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$328,400.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$660,235.68	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$174,900.00	0.09%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$171,000.00	0.09%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$168,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA

FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$997,340.00	0.54%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,500.00	0.17%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$166,250.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$487,300.00	0.26%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$156,000.00	0.08%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA
FREMONT BANK	1	\$164,800.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A	2	\$327,425.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$170,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	22	\$3,547,122.82	1.92%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	2	\$336,300.00	0.18%	0	\$0.00	NA
GMFS LLC	2	\$322,921.00	0.18%	0	\$0.00	NA
GMFS, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA
GO FEDERAL CREDIT UNION	1	\$154,795.89	0.08%	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$324,000.00	0.18%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$170,774.82	0.09%	0	\$0.00	NA
GREAT RIVER FEDERAL CU	1	\$164,700.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$328,100.00	0.18%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$327,400.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,275.00	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$485,469.04	0.26%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,850.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	17	\$2,802,978.00	1.52%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$328,894.47	0.18%	0	\$0.00	NA
	GULD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$162,378.00	0.09%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$169,405.00	0.09%	0	\$0.00	NA
	HEARTLAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$154,375.00	0.08%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$168,517.51	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$170,306.45	0.09%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$150,400.00	0.08%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$172,900.00	0.09%	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$327,150.00	0.18%	0	\$0.00	NA
	HOME BANK	2	\$337,200.00	0.18%	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$815,540.00	0.44%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$157,165.00	0.09%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$161,500.00	0.09%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,710.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,288,238.27	0.7%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$336,373.92	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$158,400.00	0.09%	0	\$0.00	NA
	HOMEWISE, INC	1	\$169,239.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$629,065.00	0.34%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.09%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$162,400.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	15	\$2,479,308.07	1.34%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$791,525.00	0.43%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$338,324.62	0.18%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$165,870.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,875.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$314,500.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$323,875.00	0.18%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA
		3	\$477,750.00	0.26%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC					
	IOWA STATE BANK	1	\$152,000.00	0.08%	0	\$0.00 NA
	JONESTOWN BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00 NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.08%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	6	\$994,754.58	0.54%	0	\$0.00 NA
	LAKE REGION BANK	1	\$172,000.00	0.09%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$328,990.00	0.18%	0	\$0.00 NA
	LANDMARK CREDIT UNION	2	\$329,700.00	0.18%	0	\$0.00 NA
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00 NA
	LEADER BANK N.A	1	\$168,000.00	0.09%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$159,440.00	0.09%	0	\$0.00 NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,400.00	0.08%	0	\$0.00 NA
	LENDER SELECT MORTGAGE GROUP	1	\$166,619.00	0.09%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	0.09%	0	\$0.00 NA
	LEXINGTON MORTGAGE CENTER	1	\$166,350.00	0.09%	0	\$0.00 NA
	LIBERTY BANK	1	\$150,000.00	0.08%	0	\$0.00 NA
	LIBERTY MORTGAGE CORPORATION	1	\$160,550.00	0.09%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.18%	0	\$0.00 NA
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00 NA
	LINCOLN SAVINGS BANK	1	\$152,803.06	0.08%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00 NA
	LOS ALAMOS NATIONAL BANK	2	\$307,000.00	0.17%	0	\$0.00 NA
	M/I FINANCIAL, LLC	2	\$331,050.00	0.18%	0	\$0.00 NA
	MACKINAC SAVINGS BANK, FSB	1	\$164,057.00	0.09%	0	\$0.00 NA
	MACON BANK, INC	1	\$161,250.00	0.09%	0	\$0.00 NA
	MAGNA BANK	3	\$492,643.64	0.27%	0	\$0.00 NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.09%	0	\$0.00 NA
	MARINE BANK	2	\$327,400.00	0.18%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	2	\$331,200.00	0.18%	0	\$0.00 NA
	MEMBER ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00 NA
		1	\$158,400.00	0.09%	0	\$0.00 NA

	MEMBERS ADVANTAGE CREDIT UNION					
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.09%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,306.27	0.08%	0	\$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,200.00	0.09%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$171,000.00	0.09%	0	\$0.00 NA
	METRO CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00 NA
	METRO HEALTH SERVICES FCU	1	\$155,000.00	0.08%	0	\$0.00 NA
	MID AMERICA MORTGAGE	5	\$817,155.00	0.44%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.09%	0	\$0.00 NA
	MIDLAND STATES BANK	3	\$519,210.00	0.28%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.08%	0	\$0.00 NA
	MIDWESTONE BANK	1	\$165,000.00	0.09%	0	\$0.00 NA
	MINNESOTA BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00 NA
	MISSOURI CREDIT UNION	1	\$150,005.00	0.08%	0	\$0.00 NA
	MLD MORTGAGE, INC	1	\$163,500.00	0.09%	0	\$0.00 NA
	MONARCH BANK	1	\$169,826.07	0.09%	0	\$0.00 NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$152,950.00	0.08%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC	1	\$169,500.00	0.09%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	4	\$642,920.00	0.35%	0	\$0.00 NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,240.78	0.09%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$323,700.00	0.18%	0	\$0.00 NA
	MOVEMENT MORTGAGE	5	\$823,150.00	0.45%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	20	\$3,265,445.00	1.77%	0	\$0.00 NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.09%	0	\$0.00 NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,880.00	0.09%	0	\$0.00 NA
	NATIONAL BANK OF KANSAS CITY	3	\$470,300.00	0.26%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC	1	\$165,163.04	0.09%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	2	\$323,950.00	0.18%	0	\$0.00 NA
	NBC OKLAHOMA, A CORPORATION	1	\$164,800.00	0.09%	0	\$0.00 NA
		1	\$150,000.00	0.08%	0	\$0.00 NA

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY						
	NETWORK FUNDING, L.P	1	\$154,800.00	0.08%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,300.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$161,287.00	0.09%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$163,500.00	0.09%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$151,795.26	0.08%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$172,000.00	0.09%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A	1	\$155,200.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00	0.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$327,100.00	0.18%	0	\$0.00	NA
	NUVISION FCU	1	\$165,000.00	0.09%	0	\$0.00	NA
	NXT BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$171,000.00	0.09%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$159,789.30	0.09%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$161,500.00	0.09%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$159,200.00	0.09%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,750.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL D/B/A CLEAR	1	\$161,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$343,900.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.09%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$323,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$323,593.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$155,000.00	0.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$319,103.77	0.17%	0	\$0.00	NA
	PEOPLES BANK	2	\$340,031.08	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$326,845.00	0.18%	0	\$0.00	NA
		1	\$151,200.00	0.08%	0	\$0.00	NA

	PEOPLES STATE BANK OF BLOOMER					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$796,820.00	0.43%	0	\$0.00 NA
	PIONEER BANK	1	\$172,642.13	0.09%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,900.00	0.09%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC	2	\$342,086.00	0.19%	0	\$0.00 NA
	PLATINUM PURPOSE	1	\$174,000.00	0.09%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	6	\$966,263.55	0.52%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	1	\$157,500.00	0.09%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	12	\$1,964,950.00	1.07%	0	\$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,031.07	0.09%	0	\$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$161,400.00	0.09%	0	\$0.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,100.00	0.26%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$166,031.08	0.09%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	2	\$335,000.00	0.18%	0	\$0.00 NA
	PRIMEBANK, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P	1	\$173,089.00	0.09%	0	\$0.00 NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,905.00	0.09%	0	\$0.00 NA
	PROGROWTH BANK	1	\$168,000.00	0.09%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$791,610.00	0.43%	0	\$0.00 NA
	PS BANK	1	\$172,800.00	0.09%	0	\$0.00 NA
	PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00 NA
	PYRAMAX BANK	1	\$152,931.59	0.08%	0	\$0.00 NA
	QUALSTAR CREDIT UNION	1	\$169,750.00	0.09%	0	\$0.00 NA
	QUORUM FEDERAL CREDIT UNION	1	\$160,600.00	0.09%	0	\$0.00 NA
	RAYMOND JAMES BANK, N.A	1	\$156,000.00	0.08%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$168,533.50	0.09%	0	\$0.00 NA
	REGENCY MORTGAGE CORP	1	\$168,000.00	0.09%	0	\$0.00 NA
	RENASANT BANK	6	\$952,180.00	0.52%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,905.00	0.09%	0	\$0.00 NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,375.00	0.09%	0	\$0.00 NA
	RIVER VALLEY BANK	1	\$152,915.00	0.08%	0	\$0.00 NA
	RIVERHILLS BANK	1	\$173,755.00	0.09%	0	\$0.00 NA
	ROBINS FEDERAL CREDIT UNION	1	\$170,685.01	0.09%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK	3	\$466,212.11	0.25%	0	\$0.00 NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,475.00	0.08%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$979,460.00	0.53%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$817,050.00	0.44%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$309,200.00	0.17%	0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$154,296.55	0.08%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$155,800.00	0.08%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$165,771.30	0.09%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$499,065.74	0.27%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
SANTANDER BANK, N.A	17	\$2,754,978.35	1.49%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$163,700.00	0.09%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,600.00	0.18%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$164,200.00	0.09%	0	\$0.00	NA
SECURITY BANK	2	\$318,550.00	0.17%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,525.00	0.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA
SFMC, LP	5	\$809,866.00	0.44%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA
SHEA MORTGAGE INC	2	\$331,157.00	0.18%	0	\$0.00	NA
SHORE MORTGAGE	2	\$321,800.00	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,454,185.00	1.33%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,500.00	0.09%	0	\$0.00	NA
SOUTHERN BANK	1	\$168,000.00	0.09%	0	\$0.00	NA
SPIRE FEDERAL CU	1	\$173,271.52	0.09%	0	\$0.00	NA

	ST CLOUD FEDERAL CREDIT UNION	1	\$158,500.00	0.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$168,150.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$157,549.94	0.09%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$168,000.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,821.00	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$823,575.14	0.45%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$2,727,875.00	1.48%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,120,705.00	0.61%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$157,500.00	0.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$485,550.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING	1	\$169,781.17	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$480,649.50	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$150,000.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$166,400.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00	0.09%	0	\$0.00	NA
	SUPREME LENDING	1	\$173,776.03	0.09%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$169,000.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$804,126.00	0.44%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$514,162.45	0.28%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$161,500.00	0.09%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$484,500.00	0.26%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$156,655.00	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$340,000.00	0.18%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.09%	0	\$0.00	NA
		1	\$171,000.00	0.09%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF OTTAWA						
	THE HARVARD STATE BANK	1	\$172,900.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,600.00	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,227.00	0.08%	0	\$0.00	NA
	THE PARK BANK	1	\$151,050.00	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$155,300.00	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,782.72	0.09%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$336,581.00	0.18%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$152,250.00	0.08%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,500.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$164,000.00	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$152,789.20	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$162,800.00	0.09%	0	\$0.00	NA
	TRISTAR BANK	1	\$153,000.00	0.08%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$162,750.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	6	\$985,795.00	0.53%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$822,317.00	0.45%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,296,049.00	0.7%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$330,669.13	0.18%	0	\$0.00	NA
	UNITED BANK	1	\$161,500.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$328,725.00	0.18%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$161,032.79	0.09%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$152,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,201,730.00	1.74%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$332,750.00	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,152.00	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$3,251,484.00	1.76%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$172,800.00	0.09%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$821,528.20	0.45%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$317,700.00	0.17%	0	\$0.00	NA
UWHARRIE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA
VERITAS FUNDING, LLC	7	\$1,152,400.00	0.63%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$334,538.45	0.18%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,009,655.00	0.55%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,450.00	0.62%	0	\$0.00	NA
WASHINGTON SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$471,000.00	0.26%	0	\$0.00	NA
WEBSTER BANK, N.A	1	\$159,600.00	0.09%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$492,280.00	0.27%	0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$162,738.00	0.09%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$174,500.00	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$300,592.23	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	\$159,784.47	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.09%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$164,000.00	0.09%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$162,000.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$334,777.07	0.18%	0	\$0.00	NA
	Unavailable	6	\$995,250.00	0.82%	0	\$0.00	NA
Total		1,132	\$184,345,167.55	100%	0	\$0.00	
3138WCJA2	1ST RATE HOME MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$634,600.00	0.13%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$505,333.67	0.1%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$294,000.00	0.06%	0	\$0.00	NA
	3RD FED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$305,000.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	47	\$12,505,149.00	2.5%	0	\$0.00	NA
	ACG FUNDING INC	2	\$716,000.00	0.14%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$212,000.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$330,000.00	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,181.41	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$567,714.44	0.11%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$270,733.74	0.05%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$258,500.00	0.05%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$193,500.00	0.04%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$838,400.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$798,323.00	0.16%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.08%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	1	\$340,000.00	0.07%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$271,100.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	21	\$7,708,371.00	1.54%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$955,000.00	0.19%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	2	\$796,000.00	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$510,200.00	0.1%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,300.00	0.04%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$399,996.11	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$382,410.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,682,020.00	0.54%	0	\$0.00	NA
	ATLANTIC HOME LOANS, RC (NY / NJ)	1	\$348,000.00	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	6	\$1,379,426.68	0.28%	0	\$0.00	NA
	AVIDIA BANK	1	\$385,000.00	0.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$993,727.88	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,734,060.00	0.55%	0	\$0.00	NA
	BANK MUTUAL	1	\$305,600.00	0.06%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$185,200.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$671,631.15	0.13%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$196,200.00	0.04%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$300,000.00	0.06%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$801,500.00	0.16%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,200.00	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$310,500.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$6,125,696.65	1.22%	0	\$0.00	NA
		2	\$512,200.00	0.1%	0	\$0.00	NA

	BANK SNB, NATIONAL ASSOCIATION					
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$219,500.00	0.04%	0	\$0.00 NA
	BANNER BANK	2	\$529,600.00	0.11%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00 NA
	BAY EQUITY LLC	15	\$5,122,327.00	1.02%	0	\$0.00 NA
	BAY FEDERAL CREDIT UNION	1	\$494,600.00	0.1%	0	\$0.00 NA
	BELL STATE BANK & TRUST	7	\$2,275,300.00	0.45%	0	\$0.00 NA
	BLUELEAF LENDING, LLC	1	\$268,000.00	0.05%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,589,518.44	0.32%	0	\$0.00 NA
	BOONE COUNTY NATIONAL BANK	1	\$197,733.30	0.04%	0	\$0.00 NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$275,990.00	0.06%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,298,748.37	0.26%	0	\$0.00 NA
	BROKER SOLUTIONS INC	2	\$1,031,200.00	0.21%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,452,028.00	0.69%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,407,600.00	0.48%	0	\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$502,400.00	0.1%	0	\$0.00 NA
	BUD WEBER MORTGAGES LLC	1	\$359,536.60	0.07%	0	\$0.00 NA
	CALIFORNIA CREDIT UNION	1	\$361,998.00	0.07%	0	\$0.00 NA
	CAPITAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,578,098.00	0.32%	0	\$0.00 NA
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$854,160.45	0.17%	0	\$0.00 NA
	CENTRAL COAST LENDING INC	1	\$598,000.00	0.12%	0	\$0.00 NA
	CENTRAL PACIFIC BANK	1	\$598,400.00	0.12%	0	\$0.00 NA
	CENTRAL TRUST BANK	1	\$364,500.00	0.07%	0	\$0.00 NA
	CENTURY LENDING COMPANY	6	\$1,655,251.09	0.33%	0	\$0.00 NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00 NA
	CHEMICAL BANK	2	\$371,960.00	0.07%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	24	\$6,708,050.00	1.34%	0	\$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$382,410.00	0.08%	0	\$0.00 NA
	CITIZENS BANK OF LAS CRUCES	1	\$222,839.28	0.04%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,000.00	0.04%	0	\$0.00 NA
		6	\$1,927,750.00	0.39%	0	\$0.00 NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	3	\$889,400.00	0.18%	0	\$0.00 NA
	COBALT MORTGAGE, INC	28	\$9,429,620.00	1.88%	0	\$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,000.00	0.04%	0	\$0.00 NA
	COLUMBIA CREDIT UNION	2	\$402,400.00	0.08%	0	\$0.00 NA
	COMMERCE MORTGAGE	2	\$725,100.00	0.14%	0	\$0.00 NA
	COMMERCE MORTGAGE WHOLESALE	1	\$207,200.00	0.04%	0	\$0.00 NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	0	\$0.00 NA
	COMMUNITY TRUST BANK	2	\$427,000.00	0.09%	0	\$0.00 NA
	CONNECTICUT RIVER BANK	1	\$201,000.00	0.04%	0	\$0.00 NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$202,500.00	0.04%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC	10	\$2,627,960.00	0.53%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC	1	\$350,000.00	0.07%	0	\$0.00 NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$280,000.00	0.06%	0	\$0.00 NA
	CREDIT UNION WEST	2	\$377,925.00	0.08%	0	\$0.00 NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$187,740.98	0.04%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,132,000.00	0.23%	0	\$0.00 NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.08%	0	\$0.00 NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,747.71	0.04%	0	\$0.00 NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$679,000.00	0.14%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY	1	\$185,500.00	0.04%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,377,100.00	0.28%	0	\$0.00 NA
	DFCU FINANCIAL	1	\$219,900.00	0.04%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.05%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,386,486.67	1.08%	0	\$0.00 NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$563,000.00	0.11%	0	\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00 NA

E MORTGAGE MANAGEMENT LLC	6	\$2,130,000.00	0.43%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$304,316.64	0.06%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA
EASTWOOD BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$370,803.93	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$539,600.00	0.11%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$275,619.75	0.06%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$252,000.00	0.05%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$228,000.00	0.05%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,400.00	0.05%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$797,000.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$493,371.96	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$651,000.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,328,955.00	0.47%	0	\$0.00	NA
EVOLVE BANK & TRUST	6	\$1,992,223.21	0.4%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$176,000.00	0.04%	0	\$0.00	NA
F&M BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,200.00	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,781,247.00	0.96%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$815,300.00	0.16%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$676,750.00	0.14%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$276,500.00	0.06%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	4	\$1,026,200.00	0.21%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,488,559.45	0.7%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$262,500.00	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$582,500.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,008,329.00	0.2%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$588,464.06	0.12%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$1,083,920.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,385,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$560,550.00	0.11%	0	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$186,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,275.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,740.00	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$176,000.00	0.04%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$689,000.00	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	8	\$3,005,651.62	0.6%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,487,670.83	0.3%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$356,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,200.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,272,025.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$2,172,028.05	0.43%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,124,251.68	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,357,000.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$267,920.00	0.05%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$286,000.00	0.06%	0	\$0.00	NA
	1	\$280,000.00	0.06%	0	\$0.00	NA

FIRST NATIONS HOME FINANCE CORP						
FIRST NORTHERN CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$222,373.01	0.04%	0	\$0.00	NA
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$242,300.00	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$346,027.33	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$257,490.00	0.05%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,100.00	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,800.00	0.2%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$272,000.00	0.05%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$703,900.00	0.14%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$408,880.00	0.08%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$550,400.00	0.11%	0	\$0.00	NA
FIRSTAR BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRSTBANK	2	\$535,585.94	0.11%	0	\$0.00	NA
FIRSTTRUST BANK	4	\$1,284,000.00	0.26%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,200.00	0.05%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$573,500.00	0.11%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$386,300.00	0.08%	0	\$0.00	NA
FREMONT BANK	17	\$4,988,660.57	1%	0	\$0.00	NA
FRONTENAC BANK	1	\$379,488.13	0.08%	0	\$0.00	NA
FULL SERVICE MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00	NA
FULTON BANK, N.A	2	\$582,000.00	0.12%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	2	\$517,000.00	0.1%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$268,903.41	0.05%	0	\$0.00	NA
GATEWAY BANK, FSB	1	\$430,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$476,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$251,920.00	0.05%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	3	\$779,349.00	0.16%	0	\$0.00	NA
GEO CORP INC	1	\$200,000.00	0.04%	0	\$0.00	NA
GEO-CORP, INC	1	\$214,000.00	0.04%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,107.15	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$476,000.00	0.1%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
GOOGAIN INC	1	\$300,000.00	0.06%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$239,700.00	0.05%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$253,250.61	0.05%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$799,400.00	0.16%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$283,118.12	0.06%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$495,609.51	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$4,194,228.29	0.84%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,467.17	0.07%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$216,000.00	0.04%	0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$933,775.00	0.19%	0	\$0.00	NA
HAWTHORN BANK	1	\$224,382.75	0.04%	0	\$0.00	NA
HEARTLAND BANK	4	\$1,035,883.00	0.21%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$182,250.00	0.04%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA
HICKORY POINT BANK	1	\$215,920.00	0.04%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$188,777.00	0.04%	0	\$0.00	NA
HOME REBATE, INC	1	\$416,498.95	0.08%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$349,528.54	0.07%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,348.00	0.04%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,034,628.06	1.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$478,144.45	0.1%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	2	\$573,700.00	0.11%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,260.00	0.05%	0	\$0.00	NA
	HOMEWISSE, INC	1	\$176,000.00	0.04%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$768,300.00	0.15%	0	\$0.00	NA
	HUNTER MORTGAGE INC	1	\$229,703.94	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,503,677.52	0.3%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$193,680.00	0.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$199,410.00	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,350.00	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$2,197,050.00	0.44%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$209,750.00	0.04%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$416,000.00	0.08%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$416,800.00	0.08%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$243,920.00	0.05%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$273,000.00	0.05%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$1,048,000.00	0.21%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$195,740.00	0.04%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	\$184,500.00	0.04%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$340,000.00	0.07%	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$391,300.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$6,587,969.07	1.32%	0	\$0.00	NA
	LADERA LENDING INC	2	\$541,600.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$260,595.00	0.05%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,448,250.00	0.89%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$958,800.00	0.19%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$232,500.00	0.05%	0	\$0.00	NA
		3	\$731,253.65	0.15%	0	\$0.00	NA

LEADER BANK N.A. A CORPORATION						
LEADER BANK N.A	4	\$1,151,500.00	0.23%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$216,375.00	0.04%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$280,000.00	0.06%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$880,575.00	0.18%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$380,254.67	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$1,016,250.00	0.2%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$252,000.00	0.05%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$233,800.00	0.05%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$305,650.00	0.06%	0	\$0.00	NA
MAGNA BANK	4	\$1,042,830.00	0.21%	0	\$0.00	NA
MARQUETTE BANK	1	\$199,800.00	0.04%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,631.13	0.06%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	9	\$2,517,057.12	0.5%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$509,200.00	0.1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,910.00	0.12%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,639.54	0.06%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,000.00	0.16%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,750.00	0.05%	0	\$0.00	NA
METRO BANK	1	\$337,554.90	0.07%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$178,879.78	0.04%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$218,075.29	0.04%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$371,165.00	0.07%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$227,200.00	0.05%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$267,540.00	0.05%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$404,400.00	0.08%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	2	\$481,000.00	0.1%	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$927,600.00	0.19%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$492,400.00	0.1%	0	\$0.00	NA
	MLD MORTGAGE, INC	4	\$1,323,500.00	0.26%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$260,000.00	0.05%	0	\$0.00	NA
	MONARCH BANK	2	\$509,182.96	0.1%	0	\$0.00	NA
	MORRIS BANK	1	\$211,200.00	0.04%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$273,600.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$258,000.00	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$2,518,845.00	0.5%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$348,500.00	0.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$390,500.00	0.08%	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$257,760.00	0.05%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$914,400.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,696,517.19	0.34%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,002,135.65	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE	8	\$2,213,900.00	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$369,600.00	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	25	\$6,786,534.59	1.36%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$358,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$242,400.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$936,550.00	0.19%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$178,900.00	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$911,920.00	0.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$546,748.00	0.11%	0	\$0.00	NA
	NEBRASKA STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,748.99	0.04%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$643,250.00	0.13%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$832,963.23	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$352,750.00	0.07%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$289,260.00	0.06%	0	\$0.00	NA

	NJ LENDERS CORP	8	\$3,002,724.00	0.6%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$309,000.00	0.06%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$575,800.00	0.12%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$254,200.00	0.05%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA
	NUVISION FCU	1	\$369,350.00	0.07%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,384,383.73	0.28%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$592,400.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$395,478.53	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$836,116.00	0.17%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$836,698.35	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$989,500.00	0.2%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$691,900.00	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$279,000.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,103,283.00	0.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.04%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$327,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,901.43	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$664,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$365,029.52	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,750.00	0.04%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$224,696.92	0.04%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$2,908,500.00	0.58%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$702,000.00	0.14%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$444,926.54	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA

	PAWTUCKET CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$1,180,253.03	0.24%	0	\$0.00	NA
	PEOPLES BANK	1	\$333,887.95	0.07%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$220,800.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,575.00	0.05%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$977,800.00	0.2%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$1,038,500.00	0.21%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$246,500.00	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$14,610,850.00	2.92%	0	\$0.00	NA
	PIONEER BANK	1	\$259,649.78	0.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$625,000.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$688,050.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,107,730.53	0.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$198,400.00	0.04%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	32	\$10,385,035.00	2.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$612,000.00	0.12%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$859,660.00	0.17%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,039,234.40	0.21%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$470,420.87	0.09%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$274,306.65	0.05%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,715,948.00	1.14%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$306,600.00	0.06%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE CORP	1	\$300,258.28	0.06%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$222,000.00	0.04%	0	\$0.00	NA
	RABOBANK, N.A	2	\$509,000.00	0.1%	0	\$0.00	NA
	RCB BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	RED RIVER BANK	1	\$204,800.00	0.04%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$292,410.00	0.06%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$672,980.00	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$526,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	5	\$1,690,250.00	0.34%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,616,624.53	0.72%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$593,060.63	0.12%	0	\$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$451,200.00	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$395,466.58	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	4	\$1,188,400.00	0.24%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,074,000.00	0.21%	0	\$0.00	NA
	RITE LEND INC., A CORPORATION	1	\$415,987.88	0.08%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$337,000.00	0.07%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$562,600.00	0.11%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	ROCKVILLE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$655,500.00	0.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,059,900.00	0.41%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$638,200.00	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC	7	\$2,544,541.83	0.51%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,778,780.43	0.36%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,044,052.45	0.21%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,258,500.00	0.25%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,367,237.37	0.27%	0	\$0.00	NA
	SANTANDER BANK, N.A	21	\$6,794,680.00	1.36%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.05%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,650.00	0.05%	0	\$0.00	NA
		1	\$417,000.00	0.08%	0	\$0.00	NA

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$968,900.00	0.19%	0	\$0.00 NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00	0.08%	0	\$0.00 NA
	SHEA MORTGAGE INC	7	\$2,162,647.00	0.43%	0	\$0.00 NA
	SHORE MORTGAGE	7	\$2,002,900.00	0.4%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	53	\$17,114,978.01	3.42%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,438.29	0.08%	0	\$0.00 NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$320,000.00	0.06%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP	8	\$2,219,434.00	0.44%	0	\$0.00 NA
	SOLARITY CREDIT UNION	2	\$397,100.00	0.08%	0	\$0.00 NA
	SOUND COMMUNITY BANK	3	\$954,800.00	0.19%	0	\$0.00 NA
	SOUTH ATLANTIC BANK	1	\$220,500.00	0.04%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$485,500.00	0.1%	0	\$0.00 NA
	SOUTHEAST BANK	1	\$275,000.00	0.05%	0	\$0.00 NA
	SOUTHLAND CREDIT UNION	4	\$1,345,500.00	0.27%	0	\$0.00 NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$383,482.75	0.08%	0	\$0.00 NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$175,000.00	0.03%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	2	\$508,000.00	0.1%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	1	\$260,000.00	0.05%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,726,497.37	0.54%	0	\$0.00 NA
	STATE FARM BANK, F.S.B	2	\$578,400.00	0.12%	0	\$0.00 NA
	STEARNS LENDING INC	44	\$14,659,216.66	2.93%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,157,635.00	0.83%	0	\$0.00 NA
	STIFEL BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	1	\$375,550.00	0.08%	0	\$0.00 NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$196,000.00	0.04%	0	\$0.00 NA
	STRATIS FINANCIAL CORPORATION	1	\$506,000.00	0.1%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$324,000.00	0.06%	0	\$0.00 NA

	SUMMIT BANK AND TRUST	2	\$464,734.44	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$881,000.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING INC	10	\$2,926,893.98	0.58%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$555,284.30	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$871,500.00	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$234,600.00	0.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$264,000.00	0.05%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA
	SUPREME LENDING	1	\$193,925.05	0.04%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$861,848.82	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$773,200.00	0.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,604,752.00	0.32%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$209,700.00	0.04%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$351,536.47	0.07%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$217,000.00	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$291,200.00	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$257,000.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.04%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,752.00	0.04%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC	1	\$416,463.23	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$209,505.00	0.04%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$348,041.08	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$366,400.00	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,000.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$461,000.00	0.09%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$415,250.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$753,700.00	0.15%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,906,800.00	0.58%	0	\$0.00	NA
UNION FIRST COMMUNITY BANK	1	\$199,920.00	0.04%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,942,330.00	0.39%	0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.05%	0	\$0.00	NA
UNIONBANK,N.A	6	\$2,046,441.34	0.41%	0	\$0.00	NA
UNITED BANK & TRUST	4	\$1,102,100.00	0.22%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	45	\$15,163,225.43	3.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,466,400.00	0.49%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,388.00	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,317,497.31	2.06%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$973,000.00	0.19%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,200.00	0.05%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$247,758.00	0.05%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,190,052.65	0.24%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$385,500.00	0.08%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA
UWHARRIE BANK	1	\$227,500.00	0.05%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$807,000.00	0.16%	0	\$0.00	NA
VANGUARD FUNDING LLC	2	\$402,500.00	0.08%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$230,100.00	0.05%	0	\$0.00	NA
VENTURE BANK	1	\$457,500.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	5	\$1,211,032.00	0.24%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE	2	\$736,250.00	0.15%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	7	\$1,819,775.91	0.36%	0	\$0.00	NA

	MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,482,926.68	0.9%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,601,600.00	0.72%	0	\$0.00 NA
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$176,000.00	0.04%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	3	\$626,000.00	0.13%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES	1	\$228,400.00	0.05%	0	\$0.00 NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,750.00	0.06%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$185,200.00	0.04%	0	\$0.00 NA
	WESTERN BANCORP	1	\$489,397.51	0.1%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$712,300.00	0.14%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC	3	\$896,620.00	0.18%	0	\$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK	1	\$340,000.00	0.07%	0	\$0.00 NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$244,323.72	0.05%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,862,978.48	0.37%	0	\$0.00 NA
	WISCONSIN BANK AND TRUST	1	\$255,000.00	0.05%	0	\$0.00 NA
	WOOD & HUSTON BANK	1	\$380,000.00	0.08%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	1	\$187,000.00	0.04%	0	\$0.00 NA
	YORK TRADITIONS BANK	1	\$289,000.00	0.06%	0	\$0.00 NA
	Unavailable	5	\$1,183,205.00	0.17%	0	\$0.00 NA
Total		1,681	\$500,419,137.61	100%	0	\$0.00
3138WCJB0	ACADEMY MORTGAGE CORPORATION	21	\$6,002,373.00	2.38%	0	\$0.00 NA
	ACCESS CAPITAL FUNDING, LLC	1	\$207,400.00	0.08%	0	\$0.00 NA
	ACG FUNDING INC	1	\$286,800.00	0.11%	0	\$0.00 NA
	ADVANCE MORTGAGE &	1	\$205,000.00	0.08%	0	\$0.00 NA

	INVESTMENT COMPANY, INC						
	AFFILIATED MORTGAGE COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,452.99	0.11%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$216,000.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$442,000.00	0.18%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$228,200.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,125.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,437,800.00	0.57%	0	\$0.00	NA
	AMERICAN FOUNDERS BANK, INC	1	\$244,000.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$3,860,309.00	1.53%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,500.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,566.00	0.09%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	2	\$752,577.26	0.3%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$401,900.00	0.16%	0	\$0.00	NA
	ANDERSON BROTHERS	1	\$208,870.00	0.08%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$229,500.00	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LE	1	\$293,500.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,200,400.00	0.48%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$470,100.00	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,866.00	0.19%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,350.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	4	\$982,100.00	0.39%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$890,798.69	0.35%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,514,340.00	0.6%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$181,600.00	0.07%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$217,000.00	0.09%	0	\$0.00	NA
		1	\$308,500.00	0.12%	0	\$0.00	NA

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION					
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,882,306.60	1.14%	0	\$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00 NA
	BANNER BANK	2	\$415,200.00	0.16%	0	\$0.00 NA
	BAXTER CREDIT UNION	4	\$1,165,301.00	0.46%	0	\$0.00 NA
	BAY EQUITY LLC	5	\$1,480,750.00	0.59%	0	\$0.00 NA
	BELL STATE BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00 NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$401,600.00	0.16%	0	\$0.00 NA
	BLUELEAF LENDING, LLC	3	\$875,000.00	0.35%	0	\$0.00 NA
	BM REAL ESTATE SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$676,105.97	0.27%	0	\$0.00 NA
	BOONE COUNTY NATIONAL BANK	1	\$388,000.00	0.15%	0	\$0.00 NA
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00 NA
	BOULDER VALLEY CU	1	\$279,000.00	0.11%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,082,450.00	0.43%	0	\$0.00 NA
	BROKER SOLUTIONS INC	3	\$838,700.00	0.33%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,826,000.00	1.52%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08%	0	\$0.00 NA
	C2 FINANCIAL CORPORATION	1	\$346,800.00	0.14%	0	\$0.00 NA
	CALIFORNIA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00 NA
	CAPITOL BANK	1	\$376,500.00	0.15%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,047,159.00	0.42%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.17%	0	\$0.00 NA
	CELTIC BANK CORPORATION	1	\$219,703.65	0.09%	0	\$0.00 NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$179,500.00	0.07%	0	\$0.00 NA
	CENTURY LENDING COMPANY	4	\$937,798.00	0.37%	0	\$0.00 NA
	CHEMICAL BANK	1	\$283,500.00	0.11%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,179,200.00	1.26%	0	\$0.00 NA
	CITIZENS BANK OF LAS CRUCES	1	\$248,000.00	0.1%	0	\$0.00 NA
	CITIZENS BANK OF ROGERSVILLE	1	\$218,000.00	0.09%	0	\$0.00 NA
		1	\$215,721.96	0.09%	0	\$0.00 NA

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CLEAR LAKE BANK & TRUST COMPANY	1	\$299,595.89	0.12%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,641,750.00	0.65%	0	\$0.00 NA
	CNB BANK & TRUST N.A	1	\$251,495.00	0.1%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00 NA
	COBALT MORTGAGE, INC	9	\$3,048,123.00	1.21%	0	\$0.00 NA
	COLORADO CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00 NA
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00 NA
	COMMERCE MORTGAGE	2	\$608,000.00	0.24%	0	\$0.00 NA
	COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00 NA
	COMMUNITY STATE BANK	1	\$310,534.29	0.12%	0	\$0.00 NA
	COMMUNITY TRUST BANK	1	\$285,000.00	0.11%	0	\$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC	3	\$744,400.00	0.3%	0	\$0.00 NA
	COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00 NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$319,500.00	0.13%	0	\$0.00 NA
	CRESTLIND FUNDING CORP A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00 NA
	CU COMMUNITY, LLC	1	\$292,500.00	0.12%	0	\$0.00 NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,000.00	0.15%	0	\$0.00 NA
	CU MORTGAGE DIRECT	1	\$206,000.00	0.08%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,682.95	0.21%	0	\$0.00 NA
	DFCU FINANCIAL	2	\$415,500.00	0.16%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,723,200.00	1.48%	0	\$0.00 NA
	DUPAGE CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC	3	\$922,350.00	0.37%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	3	\$698,900.00	0.28%	0	\$0.00 NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00 NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00 NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$899,500.00	0.36%	0	\$0.00 NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$695,456.80	0.28%	0	\$0.00 NA

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,200.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$293,400.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$210,000.00	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$627,000.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,514,379.00	1%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$182,559.28	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$196,800.00	0.08%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,341,190.00	0.53%	0	\$0.00	NA
FIRST BANK & TRUST CO	1	\$282,500.00	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$201,721.70	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,489,000.00	0.59%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,185.99	0.08%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$629,000.00	0.25%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$405,000.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$498,000.00	0.2%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$396,470.67	0.16%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$702,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$1,036,000.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.13%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$424,385.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$409,500.00	0.16%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	2	\$679,500.00	0.27%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$850,400.00	0.34%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$193,500.00	0.08%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$183,600.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$197,200.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$374,600.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,066,800.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$185,500.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,100.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$295,000.00	0.12%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$281,600.00	0.11%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$778,134.54	0.31%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,057,500.00	0.42%	0	\$0.00	NA
FIRST STANDARD CORP DBA NEXCAP HOME LOANS	1	\$390,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$230,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$251,000.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,400.00	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$338,200.00	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$568,800.00	0.23%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$254,250.00	0.1%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC	1	\$261,960.00	0.1%	0	\$0.00	NA
FREMONT BANK	6	\$1,933,425.00	0.77%	0	\$0.00	NA
FULTON BANK, N.A	9	\$2,731,620.00	1.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$509,750.00	0.2%	0	\$0.00	NA

	GEO-CORP INC	1	\$180,000.00	0.07%	0	\$0.00	NA
	GMFS, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$184,500.00	0.07%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$948,573.34	0.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,375,087.00	0.94%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,584.00	0.12%	0	\$0.00	NA
	HEARTLAND BANK	1	\$318,500.00	0.13%	0	\$0.00	NA
	HERITAGE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST FSB	1	\$279,920.00	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$259,400.00	0.1%	0	\$0.00	NA
	HOME BANK	1	\$179,200.00	0.07%	0	\$0.00	NA
	HOME STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,943,285.40	0.77%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$187,200.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$908,029.67	0.36%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$749,750.00	0.3%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$216,000.00	0.09%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$233,910.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$643,003.02	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$322,400.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$185,800.00	0.07%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$829,480.39	0.33%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$729,754.00	0.29%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$276,000.00	0.11%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$252,900.00	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$3,949,811.02	1.57%	0	\$0.00	NA
	LADERA LENDING INC	1	\$352,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	10	\$3,750,860.00	1.49%	0	\$0.00	NA

	CORPORATION					
	LANDINGS CREDIT UNION	1	\$288,553.24	0.11%	0	\$0.00 NA
	LANDMARK CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00 NA
	LEADER BANK N.A	4	\$1,382,100.00	0.55%	0	\$0.00 NA
	LEGACY HOME LOANS LLC	1	\$175,373.96	0.07%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,501,862.76	0.6%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00 NA
	LIBERTY NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00 NA
	LIFESTORE BANK, A CORPORATION	1	\$183,600.00	0.07%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	2	\$562,378.84	0.22%	0	\$0.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$299,200.00	0.12%	0	\$0.00 NA
	MAGNA BANK	2	\$593,600.00	0.24%	0	\$0.00 NA
	MARION COUNTY SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00 NA
	MARQUETTE BANK	1	\$180,000.00	0.07%	0	\$0.00 NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,366.01	0.19%	0	\$0.00 NA
	MAVERICK FUNDING CORP	2	\$854,900.00	0.34%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	6	\$1,557,580.00	0.62%	0	\$0.00 NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$328,000.00	0.13%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,920.00	0.24%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00 NA
	MID-ISLAND MORTGAGE CORP	1	\$396,000.00	0.16%	0	\$0.00 NA
	MIDSOUTH MORTGAGE- DOTHAN	1	\$203,000.00	0.08%	0	\$0.00 NA
	MIDWEST BANK N. A	1	\$259,641.79	0.1%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$414,000.00	0.16%	0	\$0.00 NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,500.00	0.08%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00 NA
	MONARCH BANK	1	\$300,000.00	0.12%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.14%	0	\$0.00 NA
	MORTGAGE 1, INCORPORATED	1	\$180,000.00	0.07%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	3	\$715,400.00	0.28%	0	\$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$320,250.00	0.13%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,328,500.00	0.53%	0	\$0.00 NA

MORTGAGENETWORK	1	\$328,000.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$287,000.00	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$562,400.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$476,399.86	0.19%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$202,400.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,942,410.00	1.56%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$621,000.00	0.25%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$306,000.00	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$265,780.72	0.11%	0	\$0.00	NA
NBC OKLAHOMA	1	\$271,900.00	0.11%	0	\$0.00	NA
NETWORK CAPITAL FUNDING COPORATION	1	\$235,201.00	0.09%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$460,000.00	0.18%	0	\$0.00	NA
NJ LENDERS CORP	1	\$279,000.00	0.11%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$503,200.00	0.2%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$271,200.00	0.11%	0	\$0.00	NA
NUVISION FCU	1	\$277,000.00	0.11%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,700.00	0.09%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$234,680.00	0.09%	0	\$0.00	NA
OPES ADVISORS, INC	3	\$1,421,500.00	0.56%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$198,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$407,329.00	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,658.76	0.11%	0	\$0.00	NA
PARK BANK	1	\$178,400.00	0.07%	0	\$0.00	NA
PARKSIDE LENDING	1	\$416,450.87	0.17%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,066,000.00	0.42%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$287,000.00	0.11%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$237,343.04	0.09%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$211,400.00	0.08%	0	\$0.00	NA

PEOPLES BANK, A WA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSE	1	\$240,349.55	0.1%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,073,197.00	2.81%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,569,887.35	0.62%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	17	\$4,815,840.00	1.91%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$812,720.00	0.32%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$177,765.60	0.07%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	15	\$5,377,450.00	2.13%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,592,506.00	0.63%	0	\$0.00	NA
PS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$175,762.93	0.07%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA
RANLIFE, INC	1	\$188,000.00	0.07%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,297,500.00	0.51%	0	\$0.00	NA
RENASANT BANK	2	\$675,000.00	0.27%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,000.00	0.24%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$453,000.00	0.18%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$715,700.00	0.28%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$574,000.00	0.23%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$194,743.21	0.08%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$366,400.00	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$473,264.00	0.19%	0	\$0.00	NA
	1	\$267,750.00	0.11%	0	\$0.00	NA

	ROCKY MOUNTAIN CREDIT UNION						
	ROUNDBANK	1	\$194,500.00	0.08%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,909,500.00	0.76%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$284,600.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$341,600.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC	7	\$2,477,800.00	0.98%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$384,000.00	0.15%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,850.00	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,874.05	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$1,875,414.22	0.74%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$992,250.00	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,800.00	0.1%	0	\$0.00	NA
	SHEA MORTGAGE INC	5	\$1,567,742.00	0.62%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,416,686.00	4.53%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$283,018.26	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$584,500.00	0.23%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$526,500.00	0.21%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$1,241,219.00	0.49%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$336,585.63	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$215,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,233,030.00	0.49%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$638,750.00	0.25%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,910.00	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$228,750.00	0.09%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$997,234.96	0.4%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$179,757.53	0.07%	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$344,800.00	0.14%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.07%	0	\$0.00	NA
STEARNS LENDING INC	22	\$6,858,704.29	2.72%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$895,500.00	0.36%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$221,500.00	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING	1	\$179,683.64	0.07%	0	\$0.00	NA
SUMMIT FUNDING INC	3	\$917,137.48	0.36%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$873,700.00	0.35%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$295,688.00	0.12%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$1,134,100.00	0.45%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,768.50	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,300.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$283,500.00	0.11%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA
THREE RIVERS FCU	2	\$581,647.00	0.23%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$435,000.00	0.17%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$598,600.00	0.24%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$245,000.00	0.1%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,999,138.00	0.79%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,270,321.00	0.5%	0	\$0.00	NA
UNIONBANK,N.A	2	\$504,352.90	0.2%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.12%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	14	\$4,058,745.49	1.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,931,550.00	0.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,148,102.00	1.25%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$209,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$413,900.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$611,600.00	0.24%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$397,500.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,104.00	0.09%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$233,000.00	0.09%	0	\$0.00	NA
	VENTURE BANK	1	\$408,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$402,000.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$776,000.00	0.31%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,327,000.00	0.53%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,120,460.00	0.44%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,910.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$673,000.00	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$722,200.00	0.29%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$328,000.00	0.13%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$384,493.01	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$416,475.36	0.17%	0	\$0.00	NA
		1	\$223,600.00	0.09%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WISCONSIN BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$487,191.07	0.19%	0	\$0.00	NA
	Unavailable	3	\$736,704.00	0.3%	0	\$0.00	NA
Total		856	\$251,989,703.95	100%	0	\$0.00	
3138WCJC8	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$4,745,648.00	1.89%	0	\$0.00	NA
	ACG FUNDING INC	1	\$352,000.00	0.14%	0	\$0.00	NA
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	ALLIANT	1	\$417,000.00	0.17%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$237,217.00	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$865,233.60	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$288,403.06	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$206,220.03	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,200.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,179,100.00	0.87%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$419,500.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	2	\$528,000.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$898,100.00	0.36%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$314,910.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$331,101.69	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,367,505.55	0.54%	0	\$0.00	NA
	BANCFIRST	1	\$383,500.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,020,000.00	0.41%	0	\$0.00	NA
	BANK IOWA	1	\$208,500.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$908,600.00	0.36%	0	\$0.00	NA

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$328,000.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,032,098.31	0.81%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$344,720.00	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$419,200.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,933,450.00	0.77%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$342,000.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$646,600.00	0.26%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$324,025.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$446,504.74	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$819,750.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$321,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,188,550.00	1.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,668,026.00	1.06%	0	\$0.00	NA
	BUSEY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$177,508.67	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,870,600.00	0.74%	0	\$0.00	NA
	CARROLLTON BANK	1	\$348,000.00	0.14%	0	\$0.00	NA
	CENTRUE BANK	1	\$204,600.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$728,750.00	0.29%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,018,975.00	1.2%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,200.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,695,850.00	1.07%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$356,800.00	0.14%	0	\$0.00	NA
	COBALT MORTGAGE, INC	15	\$4,896,276.00	1.95%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,350.00	0.08%	0	\$0.00	NA

	COMMERCE MORTGAGE	5	\$1,595,531.00	0.63%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,500.00	0.15%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$1,064,500.00	0.42%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$877,000.00	0.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$471,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE, LLC	1	\$361,500.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$205,650.00	0.08%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$237,700.00	0.09%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$765,000.00	0.3%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,580.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,423,200.00	0.96%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$471,500.00	0.19%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$459,000.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$225,480.00	0.09%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,999.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$496,250.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$215,100.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,750.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$219,716.81	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,397,222.00	0.95%	0	\$0.00	NA
	FAMILY HORIZONS CREDIT UNION	1	\$202,239.34	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$196,495.59	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA

FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,158,071.00	0.46%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$868,000.00	0.35%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,674.74	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$391,459.93	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,454,700.00	1.37%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$570,000.00	0.23%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$412,000.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$742,500.00	0.3%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$196,800.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$601,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$650,347.00	0.26%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$603,750.00	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,826,300.00	0.73%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,830,253.75	0.73%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$635,700.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$720,000.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,221.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$344,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$232,500.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$205,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,700.00	0.08%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$178,925.00	0.07%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.1%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$561,500.00	0.22%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,228,000.00	0.49%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	2	\$398,962.00	0.16%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,050.00	0.17%	0	\$0.00	NA
	FIRSTBANK	1	\$241,200.00	0.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$183,000.00	0.07%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$411,760.00	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA
	FRANKLIN AMERICAN	1	\$415,488.49	0.17%	0	\$0.00	NA
	FREMONT BANK	4	\$1,204,542.19	0.48%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$328,826.18	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$775,920.00	0.31%	0	\$0.00	NA
	GEO CORP INC	1	\$273,000.00	0.11%	0	\$0.00	NA
	GEO-CORP INC	2	\$837,000.00	0.33%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,850.00	0.09%	0	\$0.00	NA
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$264,435.18	0.11%	0	\$0.00	NA
	GMFS, LLC	2	\$464,000.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$365,000.00	0.15%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$490,900.00	0.2%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$219,250.00	0.09%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$314,612.68	0.13%	0	\$0.00	NA
	GREER STATE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$266,640.35	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,157,500.00	0.46%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$254,656.51	0.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA
	HAWTHORN BANK	1	\$336,000.00	0.13%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$199,900.00	0.08%	0	\$0.00	NA
	HERITAGE BANK	1	\$289,200.00	0.11%	0	\$0.00	NA

	HICKORY POINT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$191,920.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$247,920.00	0.1%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$239,000.00	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	2	\$458,473.84	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,654,166.05	1.85%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$807,209.03	0.32%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$193,300.00	0.08%	0	\$0.00	NA
	HOMEWISE, INC	1	\$178,900.00	0.07%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,376,000.00	0.55%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$449,184.39	0.18%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$892,760.00	0.35%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	INTERBANK STATE BANK	1	\$416,250.00	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$792,971.92	0.32%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$205,876.00	0.08%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$364,000.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$3,733,900.00	1.48%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$637,700.00	0.25%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,355,400.00	0.94%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$536,850.00	0.21%	0	\$0.00	NA
	LEADER BANK N.A	2	\$716,700.00	0.28%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$258,901.30	0.1%	0	\$0.00	NA
	LEADER BANK NA A CORP	1	\$369,000.00	0.15%	0	\$0.00	NA
	LEADER BANK NA A CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA
		1	\$517,500.00	0.21%	0	\$0.00	NA

	LEADER MORTGAGE COMPANY, INC					
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$589,500.00	0.23%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	2	\$447,757.00	0.18%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	3	\$995,213.73	0.4%	0	\$0.00 NA
	M/I FINANCIAL, LLC	2	\$476,180.50	0.19%	0	\$0.00 NA
	MAGNA BANK	1	\$244,000.00	0.1%	0	\$0.00 NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00 NA
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$478,789.79	0.19%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	2	\$555,000.00	0.22%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,250.00	0.17%	0	\$0.00 NA
	MERIDIAN BANK	1	\$275,000.00	0.11%	0	\$0.00 NA
	METRO BANK	1	\$178,165.07	0.07%	0	\$0.00 NA
	METRO CREDIT UNION	1	\$449,925.00	0.18%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC	1	\$415,890.00	0.17%	0	\$0.00 NA
	MID AMERICA MORTGAGE	3	\$846,710.00	0.34%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00 NA
	MIDLAND STATES BANK	2	\$368,000.00	0.15%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$319,500.00	0.13%	0	\$0.00 NA
	MIDWEST LOAN SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$943,400.00	0.38%	0	\$0.00 NA
	MONARCH BANK	1	\$178,974.54	0.07%	0	\$0.00 NA
	MORTGAGE AMERICA, INC	1	\$179,900.00	0.07%	0	\$0.00 NA
	MORTGAGE ASSOCIATES OF HAWAII, LLC	1	\$496,000.00	0.2%	0	\$0.00 NA
	MORTGAGE NOW INC	1	\$344,555.91	0.14%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,000.00	0.22%	0	\$0.00 NA
	MORTGAGENETWORK	5	\$1,190,900.00	0.47%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.11%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$258,400.00	0.1%	0	\$0.00 NA
	MOVEMENT MORTGAGE	3	\$724,900.00	0.29%	0	\$0.00 NA
	MOVEMENT MORTGAGE LLC	2	\$771,045.92	0.31%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	14	\$3,920,840.00	1.56%	0	\$0.00 NA
	NATIONAL BANK OF KANSAS CITY	1	\$187,000.00	0.07%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC	1	\$304,000.00	0.12%	0	\$0.00 NA

	NE MOVES MORTGAGE	1	\$210,320.00	0.08%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$1,175,000.00	0.47%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$371,920.00	0.15%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$528,000.00	0.21%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	OMNI FUND INC	1	\$202,500.00	0.08%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$230,400.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$199,736.63	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$329,565.44	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$221,600.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,567,400.00	0.62%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$536,000.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,301,900.00	0.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$444,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,506,000.00	0.6%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,237,000.00	0.49%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$392,000.00	0.16%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$778,595.00	0.31%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$206,250.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$327,000.00	0.13%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,667,770.87	3.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$756,910.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,287,170.00	0.51%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	16	\$5,117,772.00	2.03%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$274,400.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$303,750.00	0.12%	0	\$0.00	NA
		13	\$4,214,488.00	1.68%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00 NA
	PROVIDENT SAVINGS BANK, FSB	2	\$796,600.00	0.32%	0	\$0.00 NA
	PUBLIC SERVICE CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00 NA
	PULASKI BANK	1	\$233,100.00	0.09%	0	\$0.00 NA
	PURDUE FEDERAL CU	1	\$278,300.00	0.11%	0	\$0.00 NA
	PUTNAM BANK	1	\$176,000.00	0.07%	0	\$0.00 NA
	QUALSTAR CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00 NA
	RANDOLPH SAVINGS BANK	2	\$645,750.00	0.26%	0	\$0.00 NA
	RANLIFE, INC	1	\$202,230.00	0.08%	0	\$0.00 NA
	REDWOOD CREDIT UNION	1	\$370,400.00	0.15%	0	\$0.00 NA
	RENASANT BANK	2	\$375,500.00	0.15%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$782,450.00	0.31%	0	\$0.00 NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$600,000.00	0.24%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC	2	\$614,425.00	0.24%	0	\$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00 NA
	RIVERSIDE COMMUNITY BANK	1	\$219,710.29	0.09%	0	\$0.00 NA
	ROCKLAND TRUST	2	\$390,000.00	0.16%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK	2	\$572,000.00	0.23%	0	\$0.00 NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$368,950.00	0.15%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,474,360.00	0.98%	0	\$0.00 NA
	ROYAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00 NA
	ROYAL PACIFIC FUNDING CORP	1	\$356,000.00	0.14%	0	\$0.00 NA
	RPM MORTGAGE, INC	4	\$1,150,000.00	0.46%	0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,500.00	0.1%	0	\$0.00 NA
	SABINE STATE BANK & TRUST CO. INC	1	\$177,600.00	0.07%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00 NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$653,000.00	0.26%	0	\$0.00 NA
	SALAL CREDIT UNION	1	\$497,250.00	0.2%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17%	0	\$0.00 NA
	SALISBURY BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00 NA
	SANTANDER BANK, N.A	5	\$1,683,050.00	0.67%	0	\$0.00 NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$514,250.00	0.2%	0	\$0.00 NA
		1	\$399,000.00	0.16%	0	\$0.00 NA

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,349,325.00	0.54%	0	\$0.00 NA
	SELECT BANK	1	\$271,300.00	0.11%	0	\$0.00 NA
	SEVERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00 NA
	SHEA MORTGAGE INC	6	\$1,992,852.00	0.79%	0	\$0.00 NA
	SHORE MORTGAGE	3	\$620,838.74	0.25%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,009,460.00	1.99%	0	\$0.00 NA
	SIUSLAW BANK	1	\$178,400.00	0.07%	0	\$0.00 NA
	SOLIDARITY COMMUNITY FCU	1	\$365,000.00	0.15%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$310,500.00	0.12%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00 NA
	SOUTHERN HERITAGE BANK	1	\$231,200.00	0.09%	0	\$0.00 NA
	SOUTHLAND CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$236,663.86	0.09%	0	\$0.00 NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$281,250.00	0.11%	0	\$0.00 NA
	STATE FARM BANK, F.S.B	2	\$374,200.00	0.15%	0	\$0.00 NA
	STEARNS LENDING INC	25	\$7,636,532.53	3.04%	0	\$0.00 NA
	STERLING BANK & TRUST, F.S.B	1	\$303,000.00	0.12%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,852,114.00	0.74%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	1	\$396,000.00	0.16%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$437,200.00	0.17%	0	\$0.00 NA
	SUMMIT BANK AND TRUST	1	\$305,100.00	0.12%	0	\$0.00 NA
	SUMMIT FUNDING INC	6	\$1,583,534.91	0.63%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00 NA
	SUMMIT FUNDING, INC	2	\$540,000.00	0.21%	0	\$0.00 NA
	SUSQUEHANNA BANK	1	\$188,000.00	0.07%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	2	\$567,920.00	0.23%	0	\$0.00 NA
	THE BANK OF MAINE	1	\$214,400.00	0.09%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00 NA

	THE MORTGAGE SOURCE, INC	1	\$201,600.00	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$481,036.08	0.19%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$244,451.42	0.1%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,112.55	0.08%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$175,700.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,197.93	0.07%	0	\$0.00	NA
	TRADITIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	TRUSTONE	1	\$254,000.00	0.1%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,942,465.00	1.57%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$641,910.00	0.26%	0	\$0.00	NA
	UNION TRUST CORPORATION	1	\$326,819.06	0.13%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$635,464.51	0.25%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$7,440,650.00	2.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,951,130.57	0.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,357,567.49	1.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$542,560.00	0.22%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$433,300.00	0.17%	0	\$0.00	NA
	UNIWYO FCU	1	\$266,356.05	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$545,250.00	0.22%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$346,200.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$2,443,535.00	0.97%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,518,050.00	0.6%	0	\$0.00	NA
		4	\$1,408,920.00	0.56%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$983,300.00	0.39%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$272,500.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$212,442.33	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$264,400.00	0.11%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	-0.02%	0	\$0.00	NA
Total		859	\$251,559,394.64	100%	0	\$0.00	
3138WCJD6	1ST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$469,381.08	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$5,405,008.00	2.14%	0	\$0.00	NA
	ACG FUNDING INC	1	\$208,000.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,835.54	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$278,400.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$224,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	16	\$4,499,412.00	1.78%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$239,200.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$678,324.18	0.27%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA
	AMERIS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA

	ANCHORBANK, FSB	2	\$428,900.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$266,250.00	0.11%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$640,600.00	0.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$230,895.54	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,000.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,276,641.00	0.9%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$668,000.00	0.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,015,425.78	1.2%	0	\$0.00	NA
	BANNER BANK	1	\$192,500.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,908,250.00	0.76%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$463,500.00	0.18%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,060,600.00	0.42%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$284,750.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$949,095.31	0.38%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$968,215.65	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$621,500.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,473,365.00	0.98%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,952,650.00	1.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$649,900.00	0.26%	0	\$0.00	NA
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$382,000.00	0.15%	0	\$0.00	NA
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$228,650.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,809,565.00	0.72%	0	\$0.00	NA
	CASHCALL INC	1	\$222,400.00	0.09%	0	\$0.00	NA
		1	\$272,000.00	0.11%	0	\$0.00	NA

CENTENNIAL BANK, A CORPORATION						
CENTRAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$355,821.95	0.14%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,466,940.00	0.58%	0	\$0.00	NA
CHEMICAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$2,671,100.00	1.06%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$634,550.00	0.25%	0	\$0.00	NA
COBALT MORTGAGE, INC	20	\$6,338,871.00	2.51%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$247,202.62	0.1%	0	\$0.00	NA
COMMUNITY TRUST BANK	4	\$915,850.00	0.36%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$607,875.00	0.24%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$202,400.00	0.08%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,500.00	0.1%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$220,000.00	0.09%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$237,900.00	0.09%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$387,200.00	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,489,293.71	0.99%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$447,700.00	0.18%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	9	\$2,233,400.00	0.89%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$202,900.00	0.08%	0	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,638.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$628,500.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,200.00	0.08%	0	\$0.00	NA
	3	\$726,500.00	0.29%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	5	\$1,598,595.08	0.63%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,754,677.00	1.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$290,916.00	0.12%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$852,550.00	0.34%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$692,800.00	0.27%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA
FINWORTH MORTGAGE LLC	1	\$295,400.00	0.12%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$961,250.00	0.38%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$708,150.00	0.28%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$511,000.00	0.2%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$268,500.00	0.11%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$408,000.00	0.16%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$217,200.34	0.09%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$1,259,050.00	0.5%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$402,300.00	0.16%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$382,500.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$248,500.00	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$873,350.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,519,150.00	0.6%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$256,800.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$315,440.00	0.13%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	2	\$453,330.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,019,301.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,090,532.00	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$509,601.46	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$440,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$566,900.00	0.22%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$370,000.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$530,000.00	0.21%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$225,000.00	0.09%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS	1	\$480,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$500,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$511,710.00	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$885,600.00	0.35%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$367,000.00	0.15%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRSTBANK	1	\$182,250.00	0.07%	0	\$0.00	NA
FREMONT BANK	5	\$1,204,171.26	0.48%	0	\$0.00	NA
FULL SERVICE MORTGAGE	1	\$314,775.42	0.12%	0	\$0.00	NA
FULTON BANK, N.A	2	\$559,920.00	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,419,989.00	0.56%	0	\$0.00	NA
GEO CORP INC	1	\$455,000.00	0.18%	0	\$0.00	NA
GEO-CORP INC	1	\$255,000.00	0.1%	0	\$0.00	NA
GEO-CORP, INC	2	\$508,000.00	0.2%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$178,400.00	0.07%	0	\$0.00	NA
GMFS LLC	1	\$218,400.00	0.09%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$316,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$263,200.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,253,900.00	0.5%	0	\$0.00	NA

	HARBOR NATIONAL BANK	2	\$465,500.00	0.18%	0	\$0.00	NA
	HARBORONE BANK	2	\$445,000.00	0.18%	0	\$0.00	NA
	HEARTLAND BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$669,600.00	0.27%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$364,000.00	0.14%	0	\$0.00	NA
	HOME BANK	2	\$592,000.00	0.23%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,767,373.35	1.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$954,115.94	0.38%	0	\$0.00	NA
	HOMETOWN BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	HOMEWISE, INC	1	\$204,800.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$807,000.00	0.32%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$2,045,366.70	0.81%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,120.00	0.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	5	\$2,441,350.00	0.97%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$715,000.00	0.28%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$665,000.00	0.26%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$636,250.00	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,240,920.00	0.89%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$555,382.69	0.22%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,249,400.00	2.87%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$634,400.00	0.25%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$364,158.81	0.14%	0	\$0.00	NA
	LEADER BANK N.A	1	\$232,000.00	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$681,750.00	0.27%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$212,800.00	0.08%	0	\$0.00	NA
	LIBERTY BANK	1	\$216,800.00	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	2	\$608,000.00	0.24%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$263,502.37	0.1%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$840,350.00	0.33%	0	\$0.00	NA
	MAGNA BANK	1	\$223,650.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$554,300.00	0.22%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,114,000.00	0.44%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA
	METCALF BANK	1	\$269,087.00	0.11%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$738,400.00	0.29%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$226,000.00	0.09%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$215,010.00	0.09%	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$1,000,700.00	0.4%	0	\$0.00	NA
	MORRIS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$602,250.00	0.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$261,080.00	0.1%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$680,500.00	0.27%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$277,470.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$533,178.35	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$853,670.00	0.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$308,760.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$423,200.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	\$4,313,784.00	1.71%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$234,018.38	0.09%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,097,749.00	0.44%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$254,610.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$269,300.00	0.11%	0	\$0.00	NA

	NATIONWIDE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA
	NCB, FSB	2	\$523,959.69	0.21%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$871,750.00	0.35%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$205,600.00	0.08%	0	\$0.00	NA
	NEXBANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$1,355,800.00	0.54%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$671,400.00	0.27%	0	\$0.00	NA
	NUVISION FCU	1	\$202,100.00	0.08%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$729,600.00	0.29%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$202,500.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$562,419.82	0.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$599,200.00	0.24%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$499,356.38	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,524,000.00	0.6%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$640,000.00	0.25%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$305,500.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,020,800.00	0.8%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CA	1	\$268,900.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$617,400.00	0.24%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,855,250.00	0.74%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$493,319.41	0.2%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$268,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$276,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,112,683.31	2.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,158,100.00	0.46%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	1	\$263,500.00	0.1%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC - COR	1	\$269,668.01	0.11%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	16	\$4,864,350.00	1.93%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$179,913.94	0.07%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$235,400.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,755,175.00	0.7%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$287,250.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,718,350.00	0.68%	0	\$0.00	NA
	RENASANT BANK	2	\$585,000.00	0.23%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,063,100.00	0.42%	0	\$0.00	NA
	RESIDENTIAL BANCORP (ONTARIO)	1	\$350,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$400,000.00	0.16%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$209,723.46	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$536,800.00	0.21%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$611,400.00	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$741,280.00	0.29%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$781,000.00	0.31%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$2,545,257.29	1.01%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,549.87	0.33%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$593,100.00	0.24%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A	8	\$2,114,425.00	0.84%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$229,600.00	0.09%	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	SECURITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$293,000.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$422,180.00	0.17%	0	\$0.00	NA
	SHEA MORTGAGE INC	5	\$1,592,732.00	0.63%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,328,587.00	2.91%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,061,200.00	0.42%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$787,550.00	0.31%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$231,223.94	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$384,000.00	0.15%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$285,600.00	0.11%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$453,600.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	14	\$4,037,842.00	1.6%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$900,750.00	0.36%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$268,000.00	0.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$509,600.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$898,810.40	0.36%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$229,823.52	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$220,214.00	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$412,550.00	0.16%	0	\$0.00	NA

SWBC MORTGAGE CORPORATION	3	\$693,500.00	0.27%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$184,267.87	0.07%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA
THE CITIZENS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$204,000.00	0.08%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$604,000.00	0.24%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$182,000.00	0.07%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,608.00	0.09%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$506,400.00	0.2%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$205,200.00	0.08%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$222,449.95	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$227,250.00	0.09%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$223,005.95	0.09%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$310,021.00	0.12%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,336,300.00	0.93%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$881,310.00	0.35%	0	\$0.00	NA
UNIONBANK,N.A	4	\$1,210,557.98	0.48%	0	\$0.00	NA
UNITED BANK & TRUST	3	\$766,320.00	0.3%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$5,819,571.00	2.31%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,025,472.00	0.41%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	16	\$5,329,520.00	2.11%	0	\$0.00	NA

	FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$249,340.35	0.1%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$306,000.00	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$194,800.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,600.00	0.08%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$588,000.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$1,318,375.00	0.52%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPNAY	1	\$417,000.00	0.17%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,400.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,700.00	0.69%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,972,636.63	1.18%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$415,676.36	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF	1	\$195,753.40	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$359,547.07	0.14%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA
	YADKIN BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	Unavailable	4	\$1,255,170.00	0.5%	0	\$0.00	NA
Total		870	\$252,217,478.11	100%	0	\$0.00	
3138WCJE4	1ST SECURITY BANK OF WASHINGTON	1	\$215,000.00	0.09%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	14	\$3,462,995.00	1.37%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,014.84	0.08%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,600.00	0.13%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$199,759.69	0.08%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$532,000.00	0.21%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	13	\$4,304,494.05	1.7%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$298,400.00	0.12%	0	\$0.00	NA
AMERIHOMES FINANCIAL, LLC	2	\$812,950.00	0.32%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$882,380.00	0.35%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
AUBURNBANK	1	\$238,500.00	0.09%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$556,800.00	0.22%	0	\$0.00	NA
AXIA FINANCIAL, LLC	4	\$1,399,000.00	0.55%	0	\$0.00	NA
BANCFIRST	1	\$263,200.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,053,600.00	0.42%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$193,000.00	0.08%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$314,300.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	4	\$861,975.00	0.34%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$188,000.00	0.07%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,621,589.44	0.64%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$360,000.00	0.14%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA
BANNER BANK	3	\$792,500.00	0.31%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,432,700.00	0.57%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$749,300.00	0.3%	0	\$0.00	NA

	BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$525,000.00	0.21%	0	\$0.00	NA
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$241,000.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,037,348.85	0.41%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$986,114.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$325,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,473,800.00	1.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,875,872.00	0.74%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.28%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,310,975.00	0.52%	0	\$0.00	NA
	CENTRAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
	CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,375,750.00	1.73%	0	\$0.00	NA
	CITIAENS BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$199,200.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,154.38	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,551,000.00	0.61%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$386,200.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	18	\$6,098,366.00	2.42%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$201,200.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$195,000.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$343,920.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$182,685.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,130,100.00	0.45%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$572,000.00	0.23%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$834,000.00	0.33%	0	\$0.00	NA

	CRESTLINE FUNDING CORP A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,950.00	0.08%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$340,000.00	0.13%	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$266,800.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,279,943.84	1.7%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$193,600.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$176,800.00	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$1,049,100.00	0.42%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$198,037.25	0.08%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$693,600.00	0.27%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$470,350.00	0.19%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$255,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,100.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$937,450.00	0.37%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$416,450.87	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,726,420.00	1.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$645,000.00	0.26%	0	\$0.00	NA
	FIDELITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA
		2	\$623,200.00	0.25%	0	\$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MOR					
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$601,500.00	0.24%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$516,250.00	0.2%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,086,700.00	0.43%	0	\$0.00 NA
	FIRST CHOICE BANK	3	\$776,800.00	0.31%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,722,000.00	0.68%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$527,746.00	0.21%	0	\$0.00 NA
	FIRST FEDERAL BANK	5	\$1,388,609.00	0.55%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$613,900.00	0.24%	0	\$0.00 NA
	FIRST INTERSTATE BANK	2	\$613,800.00	0.24%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,211,119.00	0.48%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	2	\$406,000.00	0.16%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$588,500.00	0.23%	0	\$0.00 NA
	FIRST NATIONAL BANK OF DENNISON	1	\$279,000.00	0.11%	0	\$0.00 NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$375,200.00	0.15%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP	1	\$266,000.00	0.11%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A	1	\$287,000.00	0.11%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL INC	2	\$548,000.00	0.22%	0	\$0.00 NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$329,784.00	0.13%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$913,540.00	0.36%	0	\$0.00 NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$669,900.00	0.27%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$871,800.00	0.35%	0	\$0.00 NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00 NA
	FIRSTBANK	2	\$633,000.00	0.25%	0	\$0.00 NA
	FIRSTTRUST BANK	2	\$605,800.00	0.24%	0	\$0.00 NA
	FISHER NATIONAL BANK	1	\$214,800.00	0.09%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,100.00	0.11%	0	\$0.00 NA
	FNB BANK	1	\$202,400.00	0.08%	0	\$0.00 NA

	FRANDSEN BANK & TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$397,298.51	0.16%	0	\$0.00	NA
	FREMONT BANK	8	\$2,884,954.76	1.14%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.15%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$1,183,520.00	0.47%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$591,500.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$270,000.00	0.11%	0	\$0.00	NA
	GEO-CORP INC	3	\$1,045,000.00	0.41%	0	\$0.00	NA
	GMFS LLC	1	\$411,200.00	0.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$463,200.00	0.18%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$412,500.00	0.16%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$627,663.23	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,517,300.00	0.6%	0	\$0.00	NA
	HARBORONE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$256,000.00	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$328,401.26	0.13%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$183,992.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,236,290.43	0.89%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$508,257.36	0.2%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$331,000.00	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$178,154.21	0.07%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$620,000.00	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,136,500.00	0.45%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$461,800.00	0.18%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$229,000.00	0.09%	0	\$0.00	NA

	INDEPENDENT BANK	1	\$229,500.00	0.09%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$497,200.00	0.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	INVESTMENT BANKERS NETWORK, INC	1	\$268,000.00	0.11%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$3,813,936.16	1.51%	0	\$0.00	NA
	LADERA LENDING INC	4	\$1,056,800.00	0.42%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$591,034.00	0.23%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,283,250.00	1.7%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$481,900.00	0.19%	0	\$0.00	NA
	LEADER BANK N.A	3	\$1,147,287.00	0.45%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$260,000.00	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$964,000.00	0.38%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$716,725.00	0.28%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$468,000.00	0.19%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$659,542.01	0.26%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$595,000.00	0.24%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$877,750.00	0.35%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,060,715.00	0.42%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$219,900.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,524.59	0.33%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,200.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,200.00	0.07%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$374,750.00	0.15%	0	\$0.00	NA

	MIDWESTONE BANK	1	\$285,705.00	0.11%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00	NA
	MLD MORTGAGE, INC	4	\$1,520,500.00	0.6%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$577,000.00	0.23%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$212,000.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$603,600.00	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$761,000.00	0.3%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC	1	\$344,555.91	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$475,000.00	0.19%	0	\$0.00	NA
	MOUND CITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$587,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE	1	\$224,431.92	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$617,000.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$367,557.83	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,020,950.00	0.8%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$824,000.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$180,000.00	0.07%	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA
	NCB, FSB	1	\$236,600.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$204,000.00	0.08%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,537.13	0.08%	0	\$0.00	NA
	NEXBANK SSB	2	\$583,750.00	0.23%	0	\$0.00	NA
	NFM, INC DBA NFM CONSULTANTS, INC	1	\$283,500.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	6	\$1,920,770.00	0.76%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$301,500.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$390,000.00	0.15%	0	\$0.00	NA

	OCEANFIRST BANK	2	\$612,000.00	0.24%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$408,574.61	0.16%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,581.04	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$550,634.00	0.22%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$697,600.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,462.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$472,500.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$697,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$350,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,000.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$874,000.00	0.35%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$229,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,208,362.00	2.46%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$532,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$248,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	27	\$8,399,407.94	3.33%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$680,034.00	0.27%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$305,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$384,336.00	0.15%	0	\$0.00	NA
	PRIMEBANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$478,704.50	0.19%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,315,830.00	0.52%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,755,298.60	0.7%	0	\$0.00	NA
	PS BANK	1	\$181,600.00	0.07%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$413,000.00	0.16%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
		1	\$415,439.64	0.16%	0	\$0.00	NA

	RELIANCE BANK, AN ALABAMA CORPORATI						
	RENASANT BANK	2	\$610,325.00	0.24%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,713,832.53	0.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$219,729.49	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$322,000.00	0.13%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$370,000.00	0.15%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$259,641.79	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$913,600.00	0.36%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$411,481.64	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,788,768.96	0.71%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$871,230.96	0.35%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$650,450.00	0.26%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$593,881.63	0.24%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$596,250.00	0.24%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$301,901.28	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$808,750.00	0.32%	0	\$0.00	NA
	SECUIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,500.00	0.19%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$753,000.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,350.00	0.12%	0	\$0.00	NA
	SELECT BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC	4	\$1,273,668.00	0.5%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,761,800.00	2.28%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$270,000.00	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$363,870.00	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$204,300.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,090,962.56	0.43%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$817,254.66	0.32%	0	\$0.00	NA
	STEARNS LENDING INC	29	\$9,500,540.21	3.76%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,295,050.00	0.91%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$410,000.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$207,700.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$323,582.94	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$788,700.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING	1	\$359,517.94	0.14%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,633,995.00	0.65%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$774,156.03	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$704,840.00	0.28%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$227,000.00	0.09%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$773,500.00	0.31%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$2,105,387.00	0.83%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$790,800.00	0.31%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,850.00	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,814.00	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,698.27	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES	1	\$229,304.46	0.09%	0	\$0.00	NA

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$321,316.60	0.13%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.25%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$744,400.00	0.29%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,428,600.00	0.57%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$653,500.00	0.26%	0	\$0.00	NA
UNIONBANK,N.A	1	\$242,512.89	0.1%	0	\$0.00	NA
UNITED BANK & TRUST	2	\$697,000.00	0.28%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$4,621,311.57	1.83%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,563,090.00	0.62%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,596,351.96	2.22%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.09%	0	\$0.00	NA
UWHARRIE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,900.00	0.15%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$249,200.00	0.1%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$847,155.00	0.34%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$312,800.00	0.12%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$958,782.92	0.38%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,000.00	0.39%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$544,750.00	0.22%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
	1	\$294,000.00	0.12%	0	\$0.00	NA

	WASHINGTON FIRST MORTGAGE LOAN CORP						
	WASHINGTON TRUST BANK	1	\$302,900.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$748,420.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$675,000.00	0.27%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA
	WINTRUST	1	\$227,692.88	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$389,474.67	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$742,503.03	0.29%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$301,357.52	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$275,000.00	0.11%	0	\$0.00	NA
	Unavailable	4	\$1,200,950.00	0.37%	0	\$0.00	NA
Total		830	\$252,495,166.67	100%	0	\$0.00	
3138WCJF1	1ST FARM CREDIT SERVICES, FLCA	1	\$253,316.19	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$424,800.00	0.14%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA
	3RD FED BANK	1	\$320,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$8,039,399.00	2.65%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$316,300.00	0.1%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$396,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,517.92	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$651,516.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$249,699.62	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$4,583,914.00	1.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$527,350.00	0.17%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	1	\$291,006.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$324,000.00	0.11%	0	\$0.00	NA

	ARIZONA BANK AND TRUST	1	\$198,000.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAGE	1	\$204,845.98	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$211,200.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,492,420.82	0.49%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,150.00	0.13%	0	\$0.00	NA
	AUBURNBANK	2	\$607,000.00	0.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$563,250.62	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$461,200.00	0.15%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$226,000.00	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$244,000.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$233,600.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$351,557.13	0.12%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,000.00	0.11%	0	\$0.00	NA
	BANK OF QUINCY	1	\$248,000.00	0.08%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$218,000.00	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,694,709.44	0.56%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	3	\$777,100.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$296,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,124,640.00	0.37%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,971,050.00	0.65%	0	\$0.00	NA
	BAYCOAST BANK	2	\$418,000.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$813,000.00	0.27%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$346,000.00	0.11%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$417,000.00	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,598.50	0.16%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.06%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$733,700.00	0.24%	0	\$0.00	NA
		15	\$5,471,820.00	1.81%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,557,770.00	0.51%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$912,600.00	0.3%	0	\$0.00 NA
	C & R MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00 NA
	C2 FINANCIAL CORPORATION	4	\$1,208,300.00	0.4%	0	\$0.00 NA
	CALCON MUTUAL MORTGAGE LLC	1	\$516,848.92	0.17%	0	\$0.00 NA
	CAPE COD COOPERATIVE BANK	1	\$238,400.00	0.08%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,668,150.00	0.55%	0	\$0.00 NA
	CASHCALL INC	1	\$270,000.00	0.09%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$545,030.99	0.18%	0	\$0.00 NA
	CENTENNIAL LENDING GROUP, LLC	1	\$260,000.00	0.09%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	2	\$367,300.00	0.12%	0	\$0.00 NA
	CENTRAL BANK	1	\$250,000.00	0.08%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,270,146.61	1.08%	0	\$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00 NA
	CITIZENS & NORTHERN BANK	1	\$244,451.32	0.08%	0	\$0.00 NA
	CITIZENS ALLIANCE BANK	2	\$586,000.00	0.19%	0	\$0.00 NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$345,000.00	0.11%	0	\$0.00 NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$339,572.23	0.11%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$195,934.47	0.06%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$664,700.00	0.22%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$395,600.00	0.13%	0	\$0.00 NA
	COBALT MORTGAGE, INC	24	\$6,930,350.00	2.29%	0	\$0.00 NA
	COMMERCE MORTGAGE	2	\$864,300.00	0.29%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC	6	\$2,185,000.00	0.72%	0	\$0.00 NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,000.00	0.11%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00 NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$186,600.00	0.06%	0	\$0.00 NA

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$199,750.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.14%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,451,056.74	1.14%	0	\$0.00	NA
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$268,515.00	0.09%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$827,400.00	0.27%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$665,000.00	0.22%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$1,022,391.80	0.34%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$240,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,432.53	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$341,250.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$193,500.00	0.06%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$973,000.00	0.32%	0	\$0.00	NA
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$349,200.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,473,583.23	1.81%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$468,000.00	0.15%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$224,000.00	0.07%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$206,400.00	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$195,500.00	0.06%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$188,000.00	0.06%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$322,400.00	0.11%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$381,996.30	0.13%	0	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,625,350.00	0.54%	0	\$0.00	NA
FINANCIAL CENTER WEST, INC	1	\$393,750.00	0.13%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,462.54	0.13%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$283,617.45	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,561,750.00	0.52%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$470,800.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$1,571,300.00	0.52%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$696,672.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,740,938.27	0.57%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$417,900.00	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$620,868.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$185,000.00	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$610,000.00	0.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$2,114,618.00	0.7%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,626,700.00	0.54%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$228,800.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$562,800.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,235,185.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,081,732.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$282,800.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,200.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$227,600.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$246,400.00	0.08%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$320,000.00	0.11%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$384,000.00	0.13%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$533,200.00	0.18%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$520,950.00	0.17%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$507,500.00	0.17%	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$519,420.00	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,114,100.00	0.37%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,000.00	0.18%	0	\$0.00	NA
FIRSTBANK MORTGAGE PARTNERS MURFREESBORO-NORTH CH	1	\$202,000.00	0.07%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$882,000.00	0.29%	0	\$0.00	NA
FIRSTTRUST BANK	4	\$1,518,200.00	0.5%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$405,000.00	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$503,200.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$797,000.00	0.26%	0	\$0.00	NA
FREMONT BANK	12	\$3,848,767.89	1.27%	0	\$0.00	NA
FULTON BANK, N.A	5	\$1,422,172.00	0.47%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$306,400.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,375,200.00	0.45%	0	\$0.00	NA
GEO-CORP, INC	1	\$400,000.00	0.13%	0	\$0.00	NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$199,619.78	0.07%	0	\$0.00	NA
GMFS LLC	1	\$417,000.00	0.14%	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC	1	\$274,400.00	0.09%	0	\$0.00	NA
GRAND BANK, NA	2	\$488,000.00	0.16%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$380,000.00	0.13%	0	\$0.00	NA
GUARANTY TRUST COMPANY	8	\$2,640,454.58	0.87%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$3,179,242.00	1.05%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$193,788.00	0.06%	0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$768,250.00	0.25%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$242,358.80	0.08%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,790,401.93	0.92%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	5	\$1,647,607.13	0.54%	0	\$0.00	NA

	ESTATE MORTGAGE NETWORK					
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.14%	0	\$0.00 NA
	HORIZON BANK, N.A	1	\$180,530.00	0.06%	0	\$0.00 NA
	IAPPROVE LENDING	2	\$634,000.00	0.21%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,174,000.00	0.39%	0	\$0.00 NA
	IBM SOUTHEAST EFCU	1	\$340,000.00	0.11%	0	\$0.00 NA
	ICON CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	2	\$508,400.00	0.17%	0	\$0.00 NA
	IMPAC MORTGAGE CORP	3	\$837,500.00	0.28%	0	\$0.00 NA
	INTERBANK MORTGAGE COMPANY	1	\$226,194.90	0.07%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$930,431.64	0.31%	0	\$0.00 NA
	JAMES B. NUTTER & COMPANY	2	\$392,250.00	0.13%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	7	\$3,065,800.00	1.01%	0	\$0.00 NA
	LADERA LENDING INC	2	\$757,000.00	0.25%	0	\$0.00 NA
	LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.07%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,647,927.79	0.87%	0	\$0.00 NA
	LANDMARK CREDIT UNION	2	\$448,000.00	0.15%	0	\$0.00 NA
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00 NA
	LEADER BANK N.A. A CORPORATION	3	\$915,795.35	0.3%	0	\$0.00 NA
	LEADER BANK N.A	4	\$1,481,750.00	0.49%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.09%	0	\$0.00 NA
	LEGACY HOME LOANS LLC	2	\$788,498.91	0.26%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,514,050.00	0.5%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	1	\$182,248.56	0.06%	0	\$0.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$292,000.00	0.1%	0	\$0.00 NA
	MI FINANCIAL, LLC	3	\$994,350.00	0.33%	0	\$0.00 NA
	MAGNA BANK	1	\$211,720.83	0.07%	0	\$0.00 NA
	MARINE BANK	1	\$213,600.00	0.07%	0	\$0.00 NA
	MARK 1 MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00 NA
	MARQUETTE BANK	1	\$247,500.00	0.08%	0	\$0.00 NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00 NA
	MCKINLEY MORTGAGE LLC	1	\$198,144.62	0.07%	0	\$0.00 NA
	MEETINGHOUSE BANK	1	\$285,300.00	0.09%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	6	\$1,918,400.00	0.63%	0	\$0.00 NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$243,000.00	0.08%	0	\$0.00 NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$666,600.00	0.22%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA
METRO BANK	1	\$260,000.00	0.09%	0	\$0.00	NA
METRO CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$1,138,000.00	0.38%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$301,373.00	0.1%	0	\$0.00	NA
MIDWEST BANK N A	1	\$417,000.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,250.00	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,080,239.00	0.36%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,544,500.00	0.51%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$498,750.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$665,500.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$2,418,350.00	0.8%	0	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$489,900.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$223,300.00	0.07%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$322,000.00	0.11%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$345,764.35	0.11%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$392,000.00	0.13%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$228,000.00	0.08%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$652,000.00	0.22%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$329,600.00	0.11%	0	\$0.00	NA
NJ LENDERS CORP	3	\$967,500.00	0.32%	0	\$0.00	NA
NORTHLAND MORTGAGE	1	\$415,000.00	0.14%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$360,000.00	0.12%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.1%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$620,000.00	0.2%	0	\$0.00	NA
OCEANFIRST BANK	1	\$255,000.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$355,965.63	0.12%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$256,000.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$584,000.00	0.19%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC	1	\$208,000.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$783,184.79	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$330,564.12	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,500.00	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$539,400.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,500.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,500.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$347,541.74	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$640,000.00	0.21%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$510,200.00	0.17%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$230,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$304,589.16	0.1%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	2	\$666,600.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,284,404.16	3.06%	0	\$0.00	NA
	PIONEER BANK	1	\$304,000.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$649,614.51	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$411,400.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,155,460.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$882,800.00	0.29%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	22	\$7,619,630.00	2.52%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	5	\$1,612,800.00	0.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,703.42	0.06%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$205,600.00	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,881,210.00	1.28%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA

	RCB BANK	2	\$495,800.00	0.16%	0	\$0.00	NA
	RED RIVER BANK	1	\$252,800.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA
	RENASANT BANK	1	\$190,000.00	0.06%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,446,950.00	0.48%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$624,000.00	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$324,000.00	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.14%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,647.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$235,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$407,790.00	0.13%	0	\$0.00	NA
	ROUNDBANK	1	\$228,000.00	0.08%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,302,700.00	0.76%	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$2,403,145.10	0.79%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,650.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$968,750.00	0.32%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,146,936.20	0.38%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A	11	\$3,310,870.00	1.09%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,000.00	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,000.00	0.06%	0	\$0.00	NA
	SHEA MORTGAGE INC	5	\$1,629,718.00	0.54%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$893,250.00	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$12,925,766.50	4.27%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,022,500.00	0.34%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,550.00	0.06%	0	\$0.00	NA

	SOUTHFIRST BANK	1	\$303,582.00	0.1%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$249,685.46	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$559,000.00	0.18%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.06%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$709,252.79	0.23%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$189,750.00	0.06%	0	\$0.00	NA
	STEARNS LENDING INC	34	\$10,433,050.00	3.44%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,610,085.00	0.86%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$177,450.00	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$563,584.45	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$1,813,969.56	0.6%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$830,500.00	0.27%	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$976,600.00	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,101,000.00	0.69%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$962,789.00	0.32%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$205,905.00	0.07%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$213,715.38	0.07%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$203,000.00	0.07%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$281,800.00	0.09%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$262,683.99	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$189,000.00	0.06%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$234,600.00	0.08%	0	\$0.00	NA
	THE PARK BANK	1	\$260,000.00	0.09%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$195,741.90	0.06%	0	\$0.00	NA
		1	\$397,463.88	0.13%	0	\$0.00	NA

TIDEWATER MORTGAGE SERVICES, INC						
TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$311,579.73	0.1%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$258,800.00	0.09%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$649,614.24	0.21%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$276,000.00	0.09%	0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,330,450.00	0.77%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,950.00	0.12%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$605,100.00	0.2%	0	\$0.00	NA
UNIONBANK,N.A	7	\$2,033,095.74	0.67%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$228,000.00	0.08%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$300,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$6,117,358.04	2.02%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$918,675.00	0.3%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,173,154.00	1.38%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$339,625.00	0.11%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,200.00	0.32%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$518,000.00	0.17%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$252,174.98	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,193,840.00	0.39%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$248,000.00	0.08%	0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$269,500.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$908,650.00	0.3%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,894,266.51	0.63%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,525,800.00	0.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,000.00	0.23%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$291,125.00	0.1%	0	\$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$246,696.29	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$415,899.68	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$220,971.64	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$919,400.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$741,520.00	0.24%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$300,000.00	0.1%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$284,800.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$430,761.00	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,500.00	0.08%	0	\$0.00	NA
	Unavailable	7	\$1,976,950.00	0.68%	0	\$0.00	NA
Total		1,008	\$302,963,741.27	100%	0	\$0.00	
3138WCJG9	1ST SECURITY BANK OF WASHINGTON	2	\$663,000.00	0.2%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$812,750.00	0.24%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$563,500.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$6,707,915.00	1.99%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$578,621.00	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,450,850.00	0.43%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	NA
	ALLIANCE BANK	1	\$283,200.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$386,232.26	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$500,300.00	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$195,254.03	0.06%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$350,294.00	0.1%	0	\$0.00	NA

	LIMITED PARTNERSHIP						
	AMEGY MORTGAGE COMPANY L.L.C	1	\$207,100.00	0.06%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$252,700.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$401,750.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$3,690,111.00	1.09%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$314,400.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$897,018.00	0.27%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$294,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,250.00	0.05%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$234,400.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$765,000.00	0.23%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$289,700.00	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,242,230.66	0.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA
	AUBURNBANK	1	\$205,200.00	0.06%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$753,450.00	0.22%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$905,684.63	0.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,619,780.00	0.48%	0	\$0.00	NA
	BANK OF AMERICA , N.A	1	\$258,000.00	0.08%	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$211,500.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	8	\$1,867,824.00	0.55%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$910,000.00	0.27%	0	\$0.00	NA
	BANK OF NEW ENGLAND A CORPORATION	1	\$365,600.00	0.11%	0	\$0.00	NA
	BANK OF RUSTON	1	\$200,735.31	0.06%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$204,000.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,351,667.30	0.4%	0	\$0.00	NA
		1	\$220,000.00	0.07%	0	\$0.00	NA

BANK SNB, NATIONAL ASSOCIATION						
BAXTER CREDIT UNION	3	\$736,800.00	0.22%	0	\$0.00	NA
BAY EQUITY LLC	9	\$2,751,350.00	0.81%	0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,687,775.00	0.5%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$185,600.00	0.05%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,250.00	0.05%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$256,500.00	0.08%	0	\$0.00	NA
BLACKHAWK BANK	1	\$192,000.00	0.06%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$746,450.00	0.22%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,355,741.07	0.4%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$188,600.00	0.06%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.1%	0	\$0.00	NA
BRICKWOOD MORTGAGE	1	\$402,481.25	0.12%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$277,042.93	0.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$996,000.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$480,200.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,386,400.00	1.3%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$579,200.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$850,725.00	0.25%	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$257,250.00	0.08%	0	\$0.00	NA
BUSEY BANK	1	\$416,450.87	0.12%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,400.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$487,100.00	0.14%	0	\$0.00	NA
CASHNOWREFI.COM	1	\$252,000.00	0.07%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$741,750.00	0.22%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$179,455.00	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA
CENTRUE BANK	2	\$506,100.00	0.15%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,191,850.00	0.35%	0	\$0.00	NA

	CHAMPION CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$407,250.00	0.12%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,143,560.00	0.93%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$273,600.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$282,083.00	0.08%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$223,155.00	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$761,627.59	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,084,883.42	1.5%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$409,175.00	0.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$2,116,475.00	0.63%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$239,200.00	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	5	\$988,650.00	0.29%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$904,619.00	0.27%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	3	\$807,000.00	0.24%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$412,500.00	0.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,500.00	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$204,790.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$234,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$820,300.00	0.24%	0	\$0.00	NA
	COMMUNITY TRUST BANK	5	\$1,254,220.00	0.37%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$657,075.00	0.19%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$232,655.00	0.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$176,700.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$2,924,933.00	0.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$221,440.00	0.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$238,400.00	0.07%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$261,155.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$662,000.00	0.2%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,600.00	0.05%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$962,298.00	0.28%	0	\$0.00	NA

MORTGAGE						
DAS ACQUISITION COMPANY LLC	1	\$318,811.00	0.09%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$196,650.00	0.06%	0	\$0.00	NA
DEERWOOD BANK	1	\$224,000.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$803,203.23	0.24%	0	\$0.00	NA
DFCU FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$737,000.00	0.22%	0	\$0.00	NA
DVA FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$1,053,380.00	0.31%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,297,500.00	0.38%	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$622,800.00	0.18%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$183,768.50	0.05%	0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$290,605.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$970,259.02	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING A TEXAS CORPORATION	1	\$294,769.67	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$480,000.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$284,050.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$398,720.00	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,840.00	0.08%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$554,300.00	0.16%	0	\$0.00	NA
EXCHANGE BANK	1	\$216,000.00	0.06%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$190,440.00	0.06%	0	\$0.00	NA
F&M BANK	1	\$247,400.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,599,723.00	0.77%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$211,176.00	0.06%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$225,000.00	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$677,500.00	0.2%	0	\$0.00	NA
FARMERS STATE BANK - FOX LAKE	1	\$188,000.00	0.06%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$194,655.00	0.06%	0	\$0.00	NA

	FBC MORTGAGE, LLC	4	\$796,429.00	0.24%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$918,153.98	0.27%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$761,000.00	0.23%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,580,350.00	0.47%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,050,062.17	0.31%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$253,600.00	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,452,025.00	0.73%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$178,200.00	0.05%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$524,092.00	0.16%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$224,000.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$367,550.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$259,920.00	0.08%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$300,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$1,582,300.00	0.47%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,237,449.00	0.37%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$180,000.00	0.05%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,292,373.00	0.38%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$198,500.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$278,550.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$955,030.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,490.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$285,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$512,257.49	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.05%	0	\$0.00	NA
		1	\$369,541.71	0.11%	0	\$0.00	NA

FIRST NATIONS HOME FINANCE CORP						
FIRST OPTION BANK	1	\$259,978.71	0.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$639,000.00	0.19%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$437,500.00	0.13%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$409,500.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$818,913.00	0.24%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$244,000.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,400.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,141,724.00	0.93%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$570,900.00	0.17%	0	\$0.00	NA
FIRSTBANKY	1	\$179,000.00	0.05%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$507,500.00	0.15%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$915,500.00	0.27%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$390,200.00	0.12%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
FREMONT BANK	10	\$3,147,662.00	0.93%	0	\$0.00	NA
FULTON BANK, N.A	2	\$462,750.00	0.14%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$291,600.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,855,770.00	0.55%	0	\$0.00	NA
GEO CORP INC	1	\$360,000.00	0.11%	0	\$0.00	NA
GEORGETOWN BANK	1	\$210,400.00	0.06%	0	\$0.00	NA
GMFS, LLC	3	\$623,515.00	0.18%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$288,354.00	0.09%	0	\$0.00	NA
GRAND BANK	2	\$465,450.00	0.14%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY LLC	1	\$262,556.00	0.08%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$234,100.00	0.07%	0	\$0.00	NA
GROUP ONE MORTGAGE INC., A CORPORAT	1	\$307,300.00	0.09%	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$190,500.00	0.06%	0	\$0.00	NA
GUARANTY TRUST COMPANY	8	\$1,778,796.83	0.53%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,828,372.00	0.84%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$547,250.00	0.16%	0	\$0.00	NA
HARBORONE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$212,582.20	0.06%	0	\$0.00	NA

	HIGHTECHLENDING INC	3	\$923,000.00	0.27%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA
	HOME BANK	1	\$400,000.00	0.12%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$315,000.00	0.09%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$417,000.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$247,000.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,758,300.00	0.52%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$200,000.00	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA
	HOMEWISE, INC	2	\$403,600.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$379,900.00	0.11%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$204,300.00	0.06%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$253,608.96	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,114,600.00	0.33%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$204,300.00	0.06%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$620,000.00	0.18%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$461,200.00	0.14%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA
	INTERBANK STATE BANK	1	\$247,500.00	0.07%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$175,000.00	0.05%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$972,950.00	0.29%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$302,000.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,359,474.00	0.4%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$717,000.00	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$479,370.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,740,300.00	0.52%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$821,500.00	0.24%	0	\$0.00	NA
	LEADER BANK N.A	3	\$1,097,920.00	0.32%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$1,047,200.00	0.31%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$459,448.60	0.14%	0	\$0.00	NA
		1	\$337,500.00	0.1%	0	\$0.00	NA

LEGACY MORTGAGE SERVICES, INC						
LEND SMART MORTGAGE, LLC	1	\$176,800.00	0.05%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,244,300.00	0.37%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$646,000.00	0.19%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$523,439.38	0.15%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$274,500.00	0.08%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.15%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$249,900.00	0.07%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$486,800.00	0.14%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$475,950.00	0.14%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.09%	0	\$0.00	NA
MAGNA BANK	2	\$499,200.00	0.15%	0	\$0.00	NA
MARINE BANK	1	\$385,355.00	0.11%	0	\$0.00	NA
MARK 1 MORTGAGE	1	\$380,000.00	0.11%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$469,690.00	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,079,415.00	0.32%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.05%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.11%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORP	1	\$315,000.00	0.09%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,000.00	0.16%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$216,000.00	0.06%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$302,210.00	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,009,200.00	0.3%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$182,300.00	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$876,015.00	0.26%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$269,000.00	0.08%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$175,500.00	0.05%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,400.00	0.09%	0	\$0.00	NA
	1	\$262,100.00	0.08%	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION					
	MORTGAGE AMERICA, INC	2	\$578,000.00	0.17%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$194,275.00	0.06%	0	\$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$382,500.00	0.11%	0	\$0.00 NA
	MORTGAGE NOW INC	1	\$236,000.00	0.07%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,398,000.00	0.41%	0	\$0.00 NA
	MORTGAGENETWORK	3	\$876,875.00	0.26%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$339,000.00	0.1%	0	\$0.00 NA
	MOVEMENT MORTGAGE	9	\$2,444,535.00	0.72%	0	\$0.00 NA
	MOVEMENT MORTGAGE LLC	1	\$416,475.36	0.12%	0	\$0.00 NA
	MOVEMENT MORTGAGE LLC	1	\$285,555.00	0.08%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	12	\$3,049,200.00	0.9%	0	\$0.00 NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$249,375.00	0.07%	0	\$0.00 NA
	NAT RES - NEBRASKA	1	\$351,500.00	0.1%	0	\$0.00 NA
	NAT RES - NEVADA	1	\$234,600.00	0.07%	0	\$0.00 NA
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$226,000.00	0.07%	0	\$0.00 NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,212,300.00	0.36%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC	2	\$433,500.00	0.13%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	1	\$205,400.00	0.06%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,500.00	0.08%	0	\$0.00 NA
	NETWORK FUNDING, L.P	1	\$265,000.00	0.08%	0	\$0.00 NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$302,250.00	0.09%	0	\$0.00 NA
	NEW MEXICO BANK AND TRUST	1	\$230,000.00	0.07%	0	\$0.00 NA
	NEWTOWN SAVINGS BANK	2	\$634,290.00	0.19%	0	\$0.00 NA
	NEXBANK SSB	2	\$644,905.00	0.19%	0	\$0.00 NA
	NJ LENDERS CORP	2	\$823,300.00	0.24%	0	\$0.00 NA
	NUMARK CREDIT UNION	1	\$253,650.00	0.08%	0	\$0.00 NA
	NUVISION FCU	2	\$414,500.00	0.12%	0	\$0.00 NA
	O A MORTGAGE SERVICES	1	\$295,650.00	0.09%	0	\$0.00 NA
	OCEANFIRST BANK	1	\$335,000.00	0.1%	0	\$0.00 NA
	OLD FLORIDA NATIONAL BANK	1	\$407,986.05	0.12%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$414,450.00	0.12%	0	\$0.00 NA
	ON Q FINANCIAL	1	\$406,000.00	0.12%	0	\$0.00 NA

	ON Q FINANCIAL, INC	2	\$530,500.00	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,188,901.00	0.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$495,388.61	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$184,800.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	15	\$4,041,852.00	1.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,141,599.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$915,000.00	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,064,000.00	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.06%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$218,025.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,147,200.00	0.34%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$379,800.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$606,100.00	0.18%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,000.00	0.12%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$249,925.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,080,120.00	2.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,282,000.00	0.38%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$411,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$826,175.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$730,605.09	0.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	40	\$11,328,255.00	3.35%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.1%	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$193,125.00	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	4	\$986,800.00	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$918,118.44	0.27%	0	\$0.00	NA

	PRIME MERIDIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC	1	\$185,366.49	0.05%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$287,850.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$634,725.00	0.19%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$229,500.00	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$875,342.00	0.26%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$361,000.00	0.11%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$205,200.00	0.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,909,000.00	0.56%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	10	\$2,566,000.00	0.76%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$246,100.00	0.07%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$236,550.00	0.07%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$261,200.00	0.08%	0	\$0.00	NA
	RANLIFE, INC	1	\$353,400.00	0.1%	0	\$0.00	NA
	RCB BANK	1	\$261,250.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	4	\$1,011,396.00	0.3%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$916,600.00	0.27%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$378,523.16	0.11%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$683,750.00	0.2%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DOWNEY KM)	2	\$624,320.00	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,475.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$379,050.00	0.11%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$194,750.00	0.06%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$443,900.00	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,848,200.00	0.55%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$366,900.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$408,000.00	0.12%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$419,747.71	0.12%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$268,000.00	0.08%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$180,000.00	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$489,500.00	0.14%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,575,600.00	0.76%	0	\$0.00	NA
SANTANDER BANK, N.A	6	\$1,488,975.00	0.44%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.08%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$335,000.00	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,551,677.00	0.76%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$225,000.00	0.07%	0	\$0.00	NA
SFMC, LP	2	\$457,210.00	0.14%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$314,000.00	0.09%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$415,000.00	0.12%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$402,420.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$8,618,400.00	2.55%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	6	\$2,053,950.00	0.61%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$307,612.50	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,363,205.00	0.4%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$243,000.00	0.07%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.06%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$272,400.00	0.08%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$326,800.00	0.1%	0	\$0.00	NA
ST FIN CORP	1	\$204,742.08	0.06%	0	\$0.00	NA
ST.MARY'S BANK	1	\$310,250.00	0.09%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$687,750.00	0.2%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$370,500.00	0.11%	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$2,020,216.90	0.6%	0	\$0.00	NA
STEARNS LENDING INC	47	\$13,007,890.00	3.85%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,119,390.00	0.33%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA	1	\$300,000.00	0.09%	0	\$0.00	NA

BANK						
STIFEL BANK AND TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$205,500.00	0.06%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$409,880.00	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$402,000.00	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$480,000.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING	1	\$259,665.32	0.08%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$196,000.00	0.06%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$320,000.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$241,795.40	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$177,000.00	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$280,200.00	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	7	\$2,084,738.00	0.62%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.09%	0	\$0.00	NA
SUPREME LENDING	1	\$199,736.63	0.06%	0	\$0.00	NA
SUPREMELENDING	1	\$180,263.00	0.05%	0	\$0.00	NA
SUSQUEHANNA BANK	3	\$873,425.00	0.26%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$3,660,555.00	1.08%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$304,920.00	0.09%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$499,500.00	0.15%	0	\$0.00	NA
THE BANK OF GEORGIA	1	\$183,750.00	0.05%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$473,000.00	0.14%	0	\$0.00	NA
THE MONEY SOURCE, INC	1	\$269,000.00	0.08%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$276,250.00	0.08%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA
THE PARK BANK	1	\$198,000.00	0.06%	0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$239,286.21	0.07%	0	\$0.00	NA
THREE RIVERS FCU	1	\$279,044.00	0.08%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$687,744.00	0.2%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$302,760.00	0.09%	0	\$0.00	NA

TOWNEMORTGAGE OF THE CAROLINAS, A LLC	1	\$197,745.13	0.06%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA
TRISTAR FINANCE INC	1	\$369,550.00	0.11%	0	\$0.00	NA
TRUSTONE	1	\$261,250.00	0.08%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,296,735.00	0.68%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,020,185.00	0.3%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,750.00	0.05%	0	\$0.00	NA
UNIONBANK,N.A	3	\$996,557.34	0.29%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$343,000.00	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$201,664.10	0.06%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,183,463.00	0.94%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,639,566.82	0.78%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	\$10,415,938.55	3.08%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$215,270.00	0.06%	0	\$0.00	NA
USE CREDIT UNION	2	\$455,300.00	0.13%	0	\$0.00	NA
USF MORTGAGES, INC	1	\$331,000.00	0.1%	0	\$0.00	NA
UWHARRIE BANK	1	\$413,300.00	0.12%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.06%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.08%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$180,499.00	0.05%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$718,199.00	0.21%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$216,900.00	0.06%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$960,600.00	0.28%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,201,100.00	0.36%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	9	\$2,429,191.00	0.72%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	3	\$894,573.00	0.26%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$239,840.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$190,000.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$923,325.00	0.27%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$310,650.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,770.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,050,747.71	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$202,233.34	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$654,800.00	0.19%	0	\$0.00	NA
	Unavailable	10	\$2,352,475.00	0.83%	0	\$0.00	NA
Total		1,234	\$337,888,310.71	100%	0	\$0.00	
3138WCJH7	ACADEMY MORTGAGE CORPORATION	11	\$3,074,772.61	1.43%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$384,750.00	0.18%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$313,490.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$891,145.00	0.41%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,269.44	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$222,500.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$384,515.62	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$521,123.21	0.24%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$850,905.00	0.4%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$309,218.40	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$221,000.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,537,250.00	0.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,000.00	0.16%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$297,960.00	0.14%	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$207,788.24	0.1%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$207,000.00	0.1%	0	\$0.00	NA
ANZ GUAM, INC	1	\$289,251.98	0.13%	0	\$0.00	NA
APPROVED HOME LENDING, INC	1	\$189,525.00	0.09%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$526,050.00	0.24%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$306,000.00	0.14%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$523,200.00	0.24%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA
BANK OF MANHATTAN, N.A	1	\$175,000.00	0.08%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$400,500.00	0.19%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$391,000.00	0.18%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$461,410.00	0.21%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$330,383.81	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$234,704.34	0.11%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,545,000.00	0.72%	0	\$0.00	NA
BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.13%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,581.24	0.09%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$263,853.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$2,598,055.99	1.21%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,103,204.73	0.51%	0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$738,500.00	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,394,408.50	0.65%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,140,732.79	0.53%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,500.00	0.1%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,679.17	0.12%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$174,769.55	0.08%	0	\$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$277,000.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,156,800.00	0.54%	0	\$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA

CASHCALL INC	1	\$365,000.00	0.17%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,864,357.13	0.87%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$179,097.45	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$2,495,614.40	1.16%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$559,950.00	0.26%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$271,000.00	0.13%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$307,594.41	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$246,000.00	0.11%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$267,662.82	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,650,402.58	0.77%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$505,330.00	0.24%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$202,825.00	0.09%	0	\$0.00	NA
COBALT MORTGAGE, INC	10	\$2,771,570.97	1.29%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,000,829.89	0.47%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$289,000.00	0.13%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$272,000.00	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.12%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$938,727.00	0.44%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$478,530.00	0.22%	0	\$0.00	NA
COUNTY BANK	1	\$175,200.00	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,046.73	0.09%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,600.00	0.08%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.14%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$226,714.40	0.11%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$412,718.05	0.19%	0	\$0.00	NA
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$305,606.10	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$627,700.00	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY	1	\$253,796.29	0.12%	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,787,391.90	1.76%	0	\$0.00	NA
DIVERSIFIED LENDING GROUP	1	\$251,668.15	0.12%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$257,700.00	0.12%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$633,089.85	0.29%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$355,052.73	0.17%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$396,200.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,924.39	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,075.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	2	\$579,978.10	0.27%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$594,925.00	0.28%	0	\$0.00	NA
FAA CREDIT UNION	1	\$242,155.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,581,826.00	1.2%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$195,441.60	0.09%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$186,340.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK	1	\$203,300.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$622,750.00	0.29%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$207,575.00	0.1%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC	1	\$257,600.00	0.12%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$285,000.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,105,300.00	0.51%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$1,020,000.00	0.47%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$415,940.99	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$558,600.00	0.26%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$875,043.20	0.41%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$791,054.00	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,750.00	0.13%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$263,150.00	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$456,800.00	0.21%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$315,000.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$689,111.00	0.32%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	2	\$492,000.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$191,750.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$649,639.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,050.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPRATION	1	\$304,950.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$177,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$487,800.00	0.23%	0	\$0.00	NA
FIRSTBANK	1	\$286,758.77	0.13%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$287,637.66	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$656,296.31	0.31%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$457,400.00	0.21%	0	\$0.00	NA
FREMONT BANK	1	\$364,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$575,375.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$2,128,958.00	0.99%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$300,321.68	0.14%	0	\$0.00	NA
GEO-CORP, INC	1	\$283,000.00	0.13%	0	\$0.00	NA
GMFS, LLC	1	\$277,875.00	0.13%	0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$255,930.00	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$238,450.00	0.11%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA	2	\$469,650.00	0.22%	0	\$0.00	NA

	BY GUARANTY TRUST COMPANY					
	GUARANTY TRUST COMPANY	1	\$236,581.97	0.11%	0	\$0.00 NA
	GUARDIAN CREDIT UNION	1	\$237,000.00	0.11%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	10	\$2,487,909.57	1.16%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$185,250.00	0.09%	0	\$0.00 NA
	HARBORONE BANK	1	\$264,000.00	0.12%	0	\$0.00 NA
	HEARTLAND BANK	1	\$218,958.00	0.1%	0	\$0.00 NA
	HELENA NATIONAL BANK	1	\$229,710.63	0.11%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH	1	\$306,189.94	0.14%	0	\$0.00 NA
	HICKORY POINT BANK & TRUST	1	\$176,000.00	0.08%	0	\$0.00 NA
	HILLTOP NATIONAL BANK	1	\$296,919.00	0.14%	0	\$0.00 NA
	HOME FEDERAL BANK	1	\$199,515.00	0.09%	0	\$0.00 NA
	HOME PLACE MORTGAGE LOANS INC	1	\$214,457.91	0.1%	0	\$0.00 NA
	HOME REBATE INC	1	\$416,250.00	0.19%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,133,320.75	2.85%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$222,969.12	0.1%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$3,403,965.31	1.58%	0	\$0.00 NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.19%	0	\$0.00 NA
	HOMEFIRST MORTGAGE LLC	1	\$251,750.00	0.12%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	2	\$487,020.00	0.23%	0	\$0.00 NA
	HOMEWELL MORTGAGE, INC	1	\$235,000.00	0.11%	0	\$0.00 NA
	IAPPROVE LENDING	1	\$375,000.00	0.17%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,632,515.09	0.76%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,304.17	0.08%	0	\$0.00 NA
	IC FEDERAL CREDIT UNION	1	\$296,780.00	0.14%	0	\$0.00 NA
	ICON CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	2	\$460,389.96	0.21%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,675.00	0.09%	0	\$0.00 NA
	IMPAC MORTGAGE CORP	4	\$1,146,600.00	0.53%	0	\$0.00 NA
	INFINITE MORTGAGE SERVICES	1	\$181,771.02	0.08%	0	\$0.00 NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$235,000.00	0.11%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAG	1	\$417,000.00	0.19%	0	\$0.00 NA
		2	\$522,750.00	0.24%	0	\$0.00 NA

	INTERNATIONAL CITY MORTGAGE, INC						
	INVESTORS HOME MORTGAGE	1	\$275,500.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$698,420.19	0.32%	0	\$0.00	NA
	LADERA LENDING INC	1	\$275,700.00	0.13%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$347,400.00	0.16%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,078,850.00	0.97%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$470,750.00	0.22%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$402,500.00	0.19%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$560,950.00	0.26%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$176,000.00	0.08%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$224,000.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,065,000.00	0.5%	0	\$0.00	NA
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$229,971.23	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$225,055.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$565,280.00	0.26%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$448,750.00	0.21%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$276,052.25	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$233,500.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$177,426.49	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$705,905.00	0.33%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$682,088.23	0.32%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$314,803.56	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$631,204.86	0.29%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	3	\$784,750.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$1,408,811.00	0.66%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	12	\$3,221,974.03	1.5%	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$218,500.00	0.1%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$882,450.00	0.41%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$579,000.00	0.27%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$569,552.04	0.27%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$400,650.00	0.19%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$231,608.24	0.11%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$178,000.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$397,000.00	0.18%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$197,600.00	0.09%	0	\$0.00	NA
	NUVISION FCU	3	\$885,000.00	0.41%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$357,500.00	0.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,688.49	0.11%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$200,880.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$262,000.00	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,264,442.08	0.59%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$559,500.00	0.26%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$186,500.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$232,100.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,176,780.75	1.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$295,000.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,487,810.53	0.69%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$254,679.17	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA
		3	\$888,645.48	0.41%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC						
PARK BANK	1	\$185,011.54	0.09%	0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$384,039.00	0.18%	0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,734,339.47	1.27%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$822,177.11	0.38%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$289,750.00	0.13%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$699,500.00	0.33%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,818,763.13	3.17%	0	\$0.00	NA
PIONEER BANK	2	\$486,262.00	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$1,958,248.00	0.91%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$724,000.00	0.34%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	19	\$5,618,008.37	2.61%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.1%	0	\$0.00	NA
PREMIERE FINANCIAL	1	\$372,000.00	0.17%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$334,500.00	0.16%	0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$1,015,255.22	0.47%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	3	\$978,782.00	0.46%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,806,343.47	1.31%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$396,000.00	0.18%	0	\$0.00	NA
PROVINCIAL BANK	1	\$186,100.00	0.09%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA
RCB BANK	2	\$505,361.20	0.24%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$400,800.00	0.19%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$238,096.05	0.11%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,365,999.17	0.64%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$243,000.00	0.11%	0	\$0.00	NA
RESIDENTIAL BANCORP (WHITTIER)	1	\$288,000.00	0.13%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$198,075.00	0.09%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$531,578.11	0.25%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$877,300.00	0.41%	0	\$0.00	NA

	RPM MORTGAGE, INC	1	\$371,531.97	0.17%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$318,579.92	0.15%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,557,107.97	0.72%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$357,000.00	0.17%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,213.77	0.27%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$179,250.00	0.08%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$209,735.79	0.1%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,000.00	0.12%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$465,200.00	0.22%	0	\$0.00	NA
	SFMC, LP	1	\$303,194.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$231,308.61	0.11%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,766,950.00	1.75%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,098.03	0.15%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$217,075.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$491,750.00	0.23%	0	\$0.00	NA
	SOUTHERN BANK	1	\$181,000.00	0.08%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	2	\$717,922.00	0.33%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$198,550.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,200,819.04	0.56%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,328.32	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	16	\$4,581,048.30	2.13%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,609,000.00	0.75%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$561,300.00	0.26%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$614,770.00	0.29%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA	3	\$1,076,162.00	0.5%	0	\$0.00	NA

	INTERCAP LENDING, A CORPORATION					
	SUMMIT BANK AND TRUST	2	\$514,343.33	0.24%	0	\$0.00 NA
	SUMMIT FUNDING INC	4	\$1,105,150.00	0.51%	0	\$0.00 NA
	SUMMIT FUNDING INC	2	\$608,899.79	0.28%	0	\$0.00 NA
	SUMMIT FUNDING, INC	2	\$533,425.22	0.25%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$186,950.00	0.09%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$291,632.62	0.14%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	2	\$606,825.70	0.28%	0	\$0.00 NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00 NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00 NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$218,405.00	0.1%	0	\$0.00 NA
	THE CITIZENS BANK	1	\$197,750.89	0.09%	0	\$0.00 NA
	THE GOLDEN 1 CREDIT UNION	2	\$479,639.58	0.22%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC	1	\$202,971.00	0.09%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$529,000.00	0.25%	0	\$0.00 NA
	TRAVIS CREDIT UNION	3	\$648,400.00	0.3%	0	\$0.00 NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$322,593.62	0.15%	0	\$0.00 NA
	TXL MORTGAGE CORPORATION	1	\$262,500.00	0.12%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,892,706.00	0.88%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,091,366.58	0.51%	0	\$0.00 NA
	UNIONBANK,N.A	1	\$299,604.94	0.14%	0	\$0.00 NA
	UNITED BANK & TRUST	1	\$224,277.47	0.1%	0	\$0.00 NA
	UNITED SECURITY FINANCIAL CORP	1	\$311,527.56	0.14%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	21	\$5,959,206.77	2.77%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,047,468.00	0.49%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,677,919.26	1.25%	0	\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$242,900.00	0.11%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	2	\$479,000.00	0.22%	0	\$0.00 NA
	US MORTGAGE CORPORATION	1	\$358,048.95	0.17%	0	\$0.00 NA
		1	\$300,000.00	0.14%	0	\$0.00 NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$398,050.00	0.19%	0	\$0.00 NA
	VERITAS FUNDING, LLC	4	\$900,650.00	0.42%	0	\$0.00 NA
	VILLAGE MORTGAGE	2	\$635,250.00	0.3%	0	\$0.00 NA
	VILLAGE MORTGAGE COMPANY214	1	\$180,000.00	0.08%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,583,708.64	0.74%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$900,387.66	0.42%	0	\$0.00 NA
	WALLICK AND VOLK, INC	1	\$300,000.00	0.14%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$362,000.00	0.17%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$236,500.00	0.11%	0	\$0.00 NA
	WAUKESHA STATE BANK	1	\$183,000.00	0.09%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES	1	\$379,000.00	0.18%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00 NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$278,000.00	0.13%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,750.00	0.1%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,450.00	0.13%	0	\$0.00 NA
	WINGS FINANCIAL CREDIT UNION	1	\$236,188.57	0.11%	0	\$0.00 NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$221,000.00	0.1%	0	\$0.00 NA
	Unavailable	3	\$570,400.00	0.36%	0	\$0.00 NA
Total		783	\$214,912,265.94	100%	0	\$0.00
3138WCJJ3	ABBEVILLE BUILDING & LOAN	1	\$413,820.82	0.68%	0	\$0.00 NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,878.47	0.29%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$175,281.82	0.29%	0	\$0.00 NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$306,806.01	0.51%	0	\$0.00 NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$218,364.44	0.36%	0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$414,661.38	0.69%	0	\$0.00 NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	110	\$32,215,828.06	53.25%	0	\$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$328,478.24	0.54%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$1,024,492.10	1.69%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	5	\$1,852,161.66	3.06%	0	\$0.00	NA
CAPSTAR BANK	1	\$414,233.68	0.68%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$238,051.35	0.39%	0	\$0.00	NA
CERTUSBANK, N.A	2	\$665,654.32	1.1%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$672,602.07	1.11%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$317,779.94	0.53%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$207,904.68	0.34%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$618,381.75	1.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,019.75	0.51%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$411,983.05	0.68%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$196,907.62	0.33%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$592,087.41	0.98%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$378,032.07	0.62%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC	1	\$204,134.82	0.34%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$337,157.72	0.56%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	5	\$1,406,782.42	2.33%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$215,271.99	0.36%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$247,382.60	0.41%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,203,970.05	1.99%	0	\$0.00	NA
LENDING SOLUTIONS INC	1	\$458,410.14	0.76%	0	\$0.00	NA
LIBERTY CAPITAL FINANCIAL INC	1	\$278,019.44	0.46%	0	\$0.00	NA
MANN MORTGAGE	1	\$348,758.94	0.58%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$616,724.05	1.02%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$313,626.85	0.52%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$200,843.41	0.33%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$269,022.68	0.44%	0	\$0.00	NA
PYRAMAX BANK FSB	1	\$277,740.83	0.46%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,129.50	0.31%	0	\$0.00	NA
RTN FEDERAL CU	2	\$543,448.70	0.9%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY	1	\$294,633.67	0.49%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$814,285.81	1.35%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$305,862.94	0.51%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$946,597.87	1.56%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$183,997.73	0.3%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,013,049.12	1.67%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$415,029.14	0.69%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$338,621.02	0.56%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$199,188.84	0.33%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$583,290.95	0.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,327,965.88	2.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,879.63	0.31%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$336,161.70	0.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$544,396.36	0.9%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$707,001.95	1.17%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	10	\$2,266,167.23	3.75%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,000.00	0.44%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$514,044.68	0.84%	0	\$0.00	NA
Total		204	\$60,500,009.35	100%	0	\$0.00	
3138WCJK0	3RD FED BANK	1	\$90,000.00	0.96%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$406,325.00	4.33%	0	\$0.00	NA
	AFFILIATED BANK	1	\$102,884.58	1.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$102,125.00	1.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,100.00	2.08%	0	\$0.00	NA
	BAYLAKE BANK	5	\$473,027.99	5.04%	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$187,933.00	2%	0	\$0.00	NA
	BMO HARRIS N.A	1	\$87,203.00	0.93%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	1.09%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$103,500.00	1.1%	0	\$0.00	NA
		5	\$513,792.00	5.47%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC					
	CITIZENS COMMUNITY CREDIT UNION	1	\$93,392.75	0.99%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,900.00	0.95%	0	\$0.00 NA
	COBALT MORTGAGE, INC	1	\$100,000.00	1.06%	0	\$0.00 NA
	COMMUNITY STAR CREDIT UNION	1	\$96,500.00	1.03%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$96,000.00	1.02%	0	\$0.00 NA
	FIREFIGHTERS CREDIT UNION	1	\$109,400.00	1.17%	0	\$0.00 NA
	FIRST AMERICAN MORTGAGE LLC	1	\$104,760.00	1.12%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$192,000.00	2.04%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,249.00	1.1%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$94,400.00	1.01%	0	\$0.00 NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,700.00	0.98%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A	2	\$189,110.00	2.01%	0	\$0.00 NA
	FOX VALLEY SAVINGS BANK	3	\$281,300.00	3%	0	\$0.00 NA
	GMFS, LLC	1	\$100,400.00	1.07%	0	\$0.00 NA
	GREAT MIDWEST BANK SSB	1	\$100,000.00	1.06%	0	\$0.00 NA
	GUADALUPE NATIONAL BANK	2	\$188,034.08	2%	0	\$0.00 NA
	HAMPDEN BANK	1	\$94,500.00	1.01%	0	\$0.00 NA
	HOME FUNDING CORPORATION	1	\$97,125.00	1.03%	0	\$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,000.00	0.93%	0	\$0.00 NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,317.21	1.09%	0	\$0.00 NA
	INLANTA MORTGAGE INC	1	\$85,263.00	0.91%	0	\$0.00 NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$106,994.00	1.14%	0	\$0.00 NA
	KENTUCKY HOUSING CORPORATION	16	\$1,645,708.00	17.53%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	2	\$202,770.05	2.16%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC	1	\$100,225.00	1.07%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$105,366.01	1.12%	0	\$0.00 NA
	MORTGAGE AMERICA	1	\$94,948.39	1.01%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$92,000.00	0.98%	0	\$0.00 NA
	NATIONAL BANK WAUPUN	1	\$100,880.00	1.07%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC	1	\$107,758.38	1.15%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	2	\$192,374.76	2.05%	0	\$0.00 NA
	PAPER CITY SAVINGS	1	\$95,950.00	1.02%	0	\$0.00 NA

	PEOPLES HOME EQUITY	1	\$108,300.00	1.15%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,888.74	1.03%	0	\$0.00	NA
	ROYAL BANK	1	\$93,120.00	0.99%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$104,405.00	1.11%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$104,764.16	1.12%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$104,000.00	1.11%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$105,245.00	1.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$95,552.27	1.02%	0	\$0.00	NA
	TOTALBANK	2	\$180,135.36	1.92%	0	\$0.00	NA
	UMPQUA BANK, A STSTE CHARTERED BANK	1	\$106,603.00	1.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,050.00	2.12%	0	\$0.00	NA
	UNITED BANK	1	\$103,305.00	1.1%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$99,885.30	1.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$184,660.00	1.94%	0	\$0.00	NA
Total		95	\$9,390,130.03	100%	0	\$0.00	
3138WUB28	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,092,769.78	100%	0	\$0.00	NA
Total		16	\$2,092,769.78	100%	0	\$0.00	
3138WUBZ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$1,374,238.30	100%	0	\$0.00	NA
Total		18	\$1,374,238.30	100%	0	\$0.00	
3138X1UU8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$9,522,794.12	100%	0	\$0.00	NA
Total		36	\$9,522,794.12	100%	0	\$0.00	
3138X1UV6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$8,651,314.41	100%	0	\$0.00	NA
Total		38	\$8,651,314.41	100%	0	\$0.00	
3138X1UW4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$15,933,820.62	100%	0	\$0.00	NA

Total			54	\$15,933,820.62	100%	0	\$0.00	
3138X1UX2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,860,340.11	100%	0	\$0.00	NA
Total			8	\$1,860,340.11	100%	0	\$0.00	
3138X3KB7		NEW PENN FINANCIAL, LLC	6	\$1,472,960.00	100%	0	\$0.00	NA
Total			6	\$1,472,960.00	100%	0	\$0.00	
3138X42A7		APPROVED MORTGAGE CORPORATION	1	\$74,320.00	7.38%	0	\$0.00	NA
		APPROVED MORTGAGE SOURCE, LLC	1	\$83,497.21	8.3%	0	\$0.00	NA
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$69,500.00	6.9%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$155,941.57	15.49%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	8	\$623,330.20	61.93%	0	\$0.00	NA
Total			13	\$1,006,588.98	100%	0	\$0.00	
3138X42B5		APPROVED MORTGAGE SOURCE, LLC	1	\$90,134.03	4.53%	0	\$0.00	NA
		CONSUMERS REAL ESTATE FINANCE CO	1	\$96,900.00	4.87%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$201,000.00	10.1%	0	\$0.00	NA
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,030.09	4.67%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	\$1,509,878.18	75.83%	0	\$0.00	NA
Total			20	\$1,990,942.30	100%	0	\$0.00	
3138X42C3		CTC MORTGAGE COMPANY, LLC	1	\$202,262.25	1.89%	0	\$0.00	NA
		ICON MORTGAGE LENDING INC	1	\$226,100.00	2.11%	0	\$0.00	NA
		MC FINANCIAL, INC	1	\$342,000.00	3.2%	0	\$0.00	NA
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$229,236.75	2.14%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$639,750.00	5.98%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$150,500.00	1.41%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	36	\$8,906,694.53	83.27%	0	\$0.00	NA
Total			43	\$10,696,543.53	100%	0	\$0.00	
3138X42D1		HOMETOWN LENDERS, LLC	1	\$188,000.00	2.1%	0	\$0.00	NA
		HOMEWELL MORTGAGE, INC	1	\$174,800.00	1.95%	0	\$0.00	NA
		NOBLE HOME LOANS, INC	1	\$345,000.00	3.85%	0	\$0.00	NA
		OMT MORTGAGE LLC	1	\$413,250.00	4.61%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC	1	\$127,845.92	1.43%	0	\$0.00	NA

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		UNITED WHOLESALE MORTGAGE	31	\$7,720,295.24	86.06%	0	\$0.00	NA
Total			36	\$8,969,191.16	100%	0	\$0.00	
3138X42E9		FIRST COMMUNITY BANK	1	\$67,500.00	3.25%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	\$75,000.00	3.61%	0	\$0.00	NA
		HOMETOWN LENDERS LLC	1	\$86,500.00	4.16%	0	\$0.00	NA
		SHORE MORTGAGE	7	\$514,623.69	24.75%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	\$1,335,977.45	64.23%	0	\$0.00	NA
Total			25	\$2,079,601.14	100%	0	\$0.00	
3138X42F6		HOME PLACE MORTGAGE LOANS INC	2	\$261,316.23	24.65%	0	\$0.00	NA
		HOMETOWN LENDERS LLC	1	\$79,600.00	7.51%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$120,700.00	11.39%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	5	\$598,440.84	56.45%	0	\$0.00	NA
Total			9	\$1,060,057.07	100%	0	\$0.00	
3138X42G4		1ST FLORIDA LENDING CORPORATION	1	\$64,600.00	6.07%	0	\$0.00	NA
		CAPITAL CONCEPTS INC	1	\$82,500.00	7.75%	0	\$0.00	NA
		PATRIOT HOME MORTGAGE	1	\$91,694.70	8.62%	0	\$0.00	NA
		RED BRICK MORTGAGE	1	\$69,350.00	6.52%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$176,996.68	16.63%	0	\$0.00	NA
		TRUECOMPASS LENDING CORPORATION	1	\$56,720.00	5.33%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	7	\$522,420.00	49.08%	0	\$0.00	NA
Total			14	\$1,064,281.38	100%	0	\$0.00	
3138X4Z52		SHORE MORTGAGE	4	\$722,384.68	34.18%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	\$1,391,206.78	65.82%	0	\$0.00	NA
Total			10	\$2,113,591.46	100%	0	\$0.00	
3138X4Z60		FIRST NATIONWIDE MORTGAGE BANKERS	1	\$296,153.27	18.84%	0	\$0.00	NA
		SHORE MORTGAGE	4	\$793,259.47	50.45%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	\$482,800.00	30.71%	0	\$0.00	NA
Total			7	\$1,572,212.74	100%	0	\$0.00	
3138X4Z86		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$175,000.00	1.48%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$95,585.43	0.81%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	42	\$11,521,335.87	97.71%	0	\$0.00	NA
Total			44	\$11,791,921.30	100%	0	\$0.00	
3138X4Z94			1	\$122,845.25	4%	0	\$0.00	NA

		ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,800.00	3.77%	0	\$0.00 NA
		BAY TO BAY LENDING LLC	1	\$123,975.00	4.04%	0	\$0.00 NA
		BLACKSTONE FINANCIAL, INC	1	\$119,250.00	3.88%	0	\$0.00 NA
		SHORE MORTGAGE	2	\$224,343.83	7.3%	0	\$0.00 NA
		UNITED WHOLESALE MORTGAGE	20	\$2,365,552.71	77.01%	0	\$0.00 NA
Total			26	\$3,071,766.79	100%	0	\$0.00
3138X5C96		AMERISAVE MORTGAGE CORPORATION	1	\$238,984.28	3.97%	0	\$0.00 NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,344.01	2.56%	0	\$0.00 NA
		CHURCHILL MORTGAGE CORPORATION	1	\$223,250.00	3.7%	0	\$0.00 NA
		CHURCHILL MORTGAGE HOME LOANS	1	\$207,000.00	3.43%	0	\$0.00 NA
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,367.29	2.45%	0	\$0.00 NA
		COMMERCE MORTGAGE	1	\$600,000.00	9.96%	0	\$0.00 NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,942.20	2.22%	0	\$0.00 NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	4.56%	0	\$0.00 NA
		FIRST METRO BANK, A BANK COMPANY	1	\$109,534.46	1.82%	0	\$0.00 NA
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$375,000.00	6.22%	0	\$0.00 NA
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,500.00	4.36%	0	\$0.00 NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$698,307.14	11.59%	0	\$0.00 NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,612.91	3.43%	0	\$0.00 NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY, COMPANY	1	\$185,000.00	3.07%	0	\$0.00 NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,434.04	2.05%	0	\$0.00 NA
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$305,994.22	5.08%	0	\$0.00 NA

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$198,356.95	3.29%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$129,600.00	2.15%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$303,402.00	5.03%	0	\$0.00	NA
	VERITAS FUNDING LLC	3	\$800,579.00	13.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$348,165.18	5.78%	0	\$0.00	NA
Total		25	\$6,026,373.68	100%	0	\$0.00	
3138X5DA2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$217,575.27	4.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$540,000.00	9.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$70,000.00	1.29%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$263,800.00	4.86%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$163,000.00	3%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,877.49	3.02%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$87,000.00	1.6%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,161.00	7.61%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,600.00	2.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$463,934.00	8.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$784,307.00	14.45%	0	\$0.00	NA
	PLANTINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$196,500.00	3.62%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$183,900.00	3.39%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$557,770.00	10.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,000.00	1.99%	0	\$0.00	NA
	PROFICIO NORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	\$223,718.32	4.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$150,000.00	2.76%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,000.00	3.54%	0	\$0.00	NA

		WESTSTAR MORTGAGE INC	3	\$362,328.66	6.68%	0	\$0.00	NA
		WESTSTAR MORTGAGE,INC	1	\$175,625.00	3.24%	0	\$0.00	NA
Total			27	\$5,427,096.74	100%	0	\$0.00	
3138X5DB0		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$260,000.00	4.67%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$86,382.86	1.55%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$552,500.00	9.92%	0	\$0.00	NA
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	2.29%	0	\$0.00	NA
		CHURCHILL MORTGAGE HOME LOANS	1	\$171,500.00	3.08%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,770.00	2.4%	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$218,000.00	3.91%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$602,000.00	10.81%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$341,905.00	6.14%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$253,000.00	4.54%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,300.00	1.62%	0	\$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC	1	\$238,973.98	4.29%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	2	\$502,260.00	9.02%	0	\$0.00	NA
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,000.00	4.09%	0	\$0.00	NA
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$192,000.00	3.45%	0	\$0.00	NA
		PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$323,809.74	5.81%	0	\$0.00	NA
		PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$210,000.00	3.77%	0	\$0.00	NA
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$280,000.00	5.03%	0	\$0.00	NA
			1	\$75,000.00	1.35%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	RMC MORTGAGE CORPORATION	1	\$98,000.00	1.76%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,659.00	0.86%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$143,200.00	2.57%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,200.00	2.97%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$160,000.00	2.87%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$67,640.00	1.23%	0	\$0.00	NA
Total		28	\$5,568,600.58	100%	0	\$0.00	
3138X5DC8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$107,500.00	2.16%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$140,750.00	2.83%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$225,000.00	4.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,941.96	5%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$65,000.00	1.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$360,100.00	7.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$123,920.00	2.49%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,217.28	8.34%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$495,242.85	9.94%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$320,000.00	6.43%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$174,500.00	3.5%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$92,500.00	1.86%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$276,800.00	5.56%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$417,000.00	8.37%	0	\$0.00	NA
	PLATINUM MORTGAGE, NC, AN ALABAMA CORPORATION	1	\$135,000.00	2.71%	0	\$0.00	NA
		1	\$56,050.00	1.13%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC					
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,000.00	5.7%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$180,057.00	3.62%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$388,000.00	7.79%	0	\$0.00 NA
	USA DIRECT FUNDING	1	\$160,000.00	3.21%	0	\$0.00 NA
	VERITAS FUNDING LLC	1	\$210,000.00	4.22%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC	1	\$104,551.11	2.08%	0	\$0.00 NA
Total		25	\$4,980,130.20	100%	0	\$0.00
3138X5DD6	AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	3.98%	0	\$0.00 NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$279,400.00	6.01%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$427,276.69	9.19%	0	\$0.00 NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,750.00	5.18%	0	\$0.00 NA
	CATALYST LENDING INC., A CLOORADO CORPORATION	1	\$204,000.00	4.39%	0	\$0.00 NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	4.84%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$342,400.00	7.36%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATON	1	\$216,800.00	4.66%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$350,000.00	7.53%	0	\$0.00 NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	4.49%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL INC	1	\$384,100.00	8.26%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	5.16%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$464,750.00	9.99%	0	\$0.00 NA
		1	\$301,841.00	6.49%	0	\$0.00 NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	UNITED BANK, AN ALABAMA CORPORATION	1	\$380,929.75	8.19%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$198,750.00	4.28%	0	\$0.00	NA
Total		17	\$4,649,997.44	100%	0	\$0.00	
3138X5DE4	AMERICAN EQUITY MORTGAGE INC	1	\$71,000.00	3.34%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$139,600.00	6.56%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$160,651.00	7.55%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$59,900.00	2.82%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,371.40	2.56%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,920.00	2.91%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$39,200.00	1.84%	0	\$0.00	NA
	CHURCHILL MORTGAGE COROPORATION	1	\$50,960.00	2.4%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$304,100.00	14.3%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,191.00	3.72%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VERGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00	3.53%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$75,694.31	3.56%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$68,719.62	3.23%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$83,000.00	3.9%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$55,000.00	2.59%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$76,000.00	3.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,700.00	3.93%	0	\$0.00	NA

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$83,600.00	3.93%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,800.00	7.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,707.00	3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	3.53%	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,251.18	2.93%	0	\$0.00	NA
	V. I. P. MORTGAGE, INC	1	\$69,712.63	3.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	3.51%	0	\$0.00	NA
Total		30	\$2,127,078.14	100%	0	\$0.00	
3138X5DF1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$123,000.00	11.52%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$123,200.00	11.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$112,885.00	10.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$123,400.00	11.56%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$116,000.00	10.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,372.73	11.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,000.00	11.43%	0	\$0.00	NA
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,700.00	10.37%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,000.00	10.49%	0	\$0.00	NA
Total		9	\$1,067,557.73	100%	0	\$0.00	
3138X5DG9	AFR HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.52%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$279,466.00	9.86%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,500.00	4.89%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,473.00	4.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$146,878.00	5.18%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	4.63%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$133,500.00	4.71%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$125,600.00	4.43%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	5.26%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.52%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,151.17	4.41%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,957.52	4.69%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$140,000.00	4.94%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$141,600.00	5%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$134,250.00	4.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,000.00	4.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,500.00	4.43%	0	\$0.00	NA
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,250.00	4.35%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION BDA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$148,937.00	5.25%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$144,375.00	5.08%	0	\$0.00	NA
Total		21	\$2,834,687.69	100%	0	\$0.00	
3138X5F36	CLASS ACT FEDERAL CREDIT UNION	2	\$285,600.00	11.91%	0	\$0.00	NA
	METRO COMMUNITY FCU	1	\$147,900.00	6.17%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$113,500.00	4.73%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$130,400.00	5.44%	0	\$0.00	NA
	SUN CENTER FEDERAL CREDIT UNION	1	\$139,261.00	5.81%	0	\$0.00	NA
	TOWPATH CREDIT UNION, INC	1	\$116,850.00	4.87%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,313,988.72	54.81%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,000.00	6.26%	0	\$0.00	NA

Total			18	\$2,397,499.72	100%	0	\$0.00	
3138X5F44		BRIDGE CREDIT UNION	1	\$179,710.14	6.02%	0	\$0.00	NA
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$229,560.00	7.69%	0	\$0.00	NA
		CLASS ACT FEDERAL CREDIT UNION	1	\$182,000.00	6.1%	0	\$0.00	NA
		MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$228,124.63	7.65%	0	\$0.00	NA
		ODJFS FEDERAL CREDIT UNION	1	\$181,000.00	6.07%	0	\$0.00	NA
		ROGUE FEDERAL CREDIT UNION	1	\$267,250.00	8.96%	0	\$0.00	NA
		TOPMARK FEDERAL CREDIT UNION	1	\$186,770.07	6.26%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	\$1,123,341.35	37.65%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$405,625.64	13.6%	0	\$0.00	NA
Total			14	\$2,983,381.83	100%	0	\$0.00	
3138X5F51		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,080.00	2.25%	0	\$0.00	NA
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$102,972.00	3.22%	0	\$0.00	NA
		CODE CREDIT UNION	1	\$118,601.00	3.7%	0	\$0.00	NA
		DESCO FEDERAL CREDIT UNION	2	\$218,500.00	6.82%	0	\$0.00	NA
		DYNAMIC FEDERAL CREDIT UNION	1	\$95,200.00	2.97%	0	\$0.00	NA
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	2.85%	0	\$0.00	NA
		HOPEWELL FEDERAL CREDIT UNION	1	\$186,500.00	5.82%	0	\$0.00	NA
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,112.00	1.56%	0	\$0.00	NA
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	1.9%	0	\$0.00	NA
		PERFECT CIRCLE CREDIT UNION	1	\$148,133.10	4.63%	0	\$0.00	NA
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$96,800.00	3.02%	0	\$0.00	NA
		TOWPATH CREDIT UNION, INC	1	\$62,225.00	1.94%	0	\$0.00	NA
		TRAVIS CREDIT UNION	1	\$372,433.11	11.63%	0	\$0.00	NA
		UNIVERSAL 1 CREDIT UNION	1	\$158,950.00	4.96%	0	\$0.00	NA
		VACATIONLAND FEDERAL CREDIT UNION	1	\$88,000.00	2.75%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	8	\$901,837.78	28.16%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$378,200.00	11.82%	0	\$0.00	NA

Total			28	\$3,202,743.99	100%	0	\$0.00	
3138X73X9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,160,425.00	100%	0	\$0.00	NA
Total			19	\$6,160,425.00	100%	0	\$0.00	
3138X8FQ9		WESTSTAR MORTGAGE, INC	3	\$1,030,427.16	100%	0	\$0.00	NA
Total			3	\$1,030,427.16	100%	0	\$0.00	
3138X9YG8		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,710,108.04	100%	0	\$0.00	NA
Total			27	\$3,710,108.04	100%	0	\$0.00	
3138X9YH6		REGIONS BANK DBA REGIONS MORTGAGE	39	\$3,881,898.38	100%	0	\$0.00	NA
Total			39	\$3,881,898.38	100%	0	\$0.00	
3138XBD43		NAVY FEDERAL CREDIT UNION	13	\$1,114,221.94	100%	0	\$0.00	NA
Total			13	\$1,114,221.94	100%	0	\$0.00	
3138XBD50		NAVY FEDERAL CREDIT UNION	18	\$1,967,646.46	100%	0	\$0.00	NA
Total			18	\$1,967,646.46	100%	0	\$0.00	
3138XBD68		NAVY FEDERAL CREDIT UNION	12	\$2,479,422.09	100%	0	\$0.00	NA
Total			12	\$2,479,422.09	100%	0	\$0.00	
3138XCTH5		DORAL MORTGAGE LLC	54	\$4,957,047.14	100%	0	\$0.00	NA
Total			54	\$4,957,047.14	100%	0	\$0.00	
3138XDMK3		PENNYMAC LOAN SERVICES, LLC	8	\$1,599,160.24	100%	0	\$0.00	NA
Total			8	\$1,599,160.24	100%	0	\$0.00	
3138XDMM9		PENNYMAC LOAN SERVICES, LLC	5	\$1,299,822.31	100%	0	\$0.00	NA
Total			5	\$1,299,822.31	100%	0	\$0.00	
3138XDMN7		PENNYMAC LOAN SERVICES, LLC	12	\$2,160,925.88	100%	0	\$0.00	NA
Total			12	\$2,160,925.88	100%	0	\$0.00	
3138XDU65		ACADEMY MORTGAGE CORPORATION	3	\$566,630.10	4.58%	0	\$0.00	NA
		BANK OF COLORADO	1	\$90,210.00	0.73%	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$322,155.04	2.61%	0	\$0.00	NA
			1	\$142,254.48	1.15%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC					
	CHERRY CREEK MORTGAGE CO. INC	1	\$115,054.87	0.93%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$549,313.44	4.44%	0	\$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,138,208.58	9.21%	0	\$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPROATION	1	\$278,070.68	2.25%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,471.75	1.65%	0	\$0.00 NA
	COLORADO EAST BANK & TRUST	1	\$53,290.22	0.43%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC	8	\$1,379,780.68	11.16%	0	\$0.00 NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$462,884.35	3.75%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$332,328.37	2.69%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$204,199.43	1.65%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC	1	\$127,893.14	1.03%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$126,924.24	1.03%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY, A CALIFONIA CORPORATION	1	\$159,682.04	1.29%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,074,129.62	8.69%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$106,577.61	0.86%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$484,386.72	3.92%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$343,955.01	2.78%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,928.64	1.28%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	3	\$366,144.00	2.96%	0	\$0.00 NA
	PEOPLES NATIONAL BANK, A CORPORATION	4	\$721,036.77	5.83%	0	\$0.00 NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$104,158.16	0.84%	0	\$0.00 NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$140,488.67	1.14%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$164,710.86	1.33%	0	\$0.00 NA

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,458.00	1.22%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$129,854.33	1.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	7	\$1,370,414.32	11.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,648.63	1.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$625,901.25	5.08%	0	\$0.00	NA
Total		72	\$12,359,144.00	100%	0	\$0.00	
3138XDW63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$315,887.91	1.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,013,438.48	3.47%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$153,265.35	0.52%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$413,761.95	1.41%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$249,107.34	0.85%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,296.54	0.42%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$283,500.00	0.97%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$515,187.93	1.76%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$283,512.64	0.97%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$808,761.45	2.77%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$330,750.00	1.13%	0	\$0.00	NA
	CITIBANK,N.A	44	\$11,894,991.82	40.67%	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$2,563,182.12	8.76%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$349,595.57	1.2%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$337,468.06	1.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$942,227.30	3.22%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$219,000.00	0.75%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$1,068,416.48	3.65%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,021,350.59	3.49%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$486,233.57	1.66%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$247,609.70	0.85%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,130,374.89	3.87%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,138,237.76	7.31%	0	\$0.00	NA

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	NETWORK FUNDING, L.P	2	\$478,759.06	1.64%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$239,243.48	0.82%	0	\$0.00	NA
	ONY GLO, INC	1	\$564,185.93	1.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$642,008.80	2.2%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$179,704.13	0.61%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$253,192.09	0.87%	0	\$0.00	NA
Total		102	\$29,245,250.94	100%	0	\$0.00	
3138XEC71	ACE LENDING, LLC	1	\$87,290.04	5.31%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$99,874.19	6.08%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$85,894.26	5.23%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$81,499.67	4.96%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$68,300.97	4.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$1,020,135.65	62.1%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$99,868.31	6.08%	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$99,877.04	6.08%	0	\$0.00	NA
Total		19	\$1,642,740.13	100%	0	\$0.00	
3138XEC89	AMBECK MORTGAGE ASSOCIATES	1	\$149,621.81	7.46%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$149,811.28	7.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$1,450,571.10	72.3%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC	1	\$136,514.94	6.8%	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC	1	\$119,777.54	5.97%	0	\$0.00	NA
Total		15	\$2,006,296.67	100%	0	\$0.00	
3138XEC97	AMERICAN STATE BANK	1	\$272,065.06	19.37%	0	\$0.00	NA
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$220,228.88	15.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$912,000.00	64.95%	0	\$0.00	NA
Total		5	\$1,404,293.94	100%	0	\$0.00	
3138XEDA3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$96,686.35	6.94%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$98,384.36	7.06%	0	\$0.00	NA
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$97,637.88	7.01%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$92,890.81	6.67%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$99,885.30	7.17%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$97,894.93	7.03%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	4	\$400,319.19	28.74%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$204,559.73	14.69%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$96,688.97	6.94%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$107,876.12	7.75%	0	\$0.00	NA
Total		14	\$1,392,823.64	100%	0	\$0.00	
3138XEDB1	HAMILTON GROUP FUNDING, INC. - COR	1	\$259,373.89	15.77%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,385,099.19	84.23%	0	\$0.00	NA
Total		5	\$1,644,473.08	100%	0	\$0.00	
3138XEDC9	ARK MORTGAGE, INC - COR	2	\$686,211.99	36.75%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$176,250.00	9.44%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$384,558.39	20.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$620,250.00	33.22%	0	\$0.00	NA
Total		6	\$1,867,270.38	100%	0	\$0.00	
3138XEDD7	ARK MORTGAGE, INC	1	\$417,000.00	8.39%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$280,000.00	5.63%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$187,330.00	3.77%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$245,000.00	4.93%	0	\$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC	2	\$725,860.01	14.61%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$175,549.41	3.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$1,963,569.51	39.51%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$403,750.00	8.12%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$255,297.83	5.14%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$316,350.00	6.37%	0	\$0.00	NA
Total		20	\$4,969,706.76	100%	0	\$0.00	
3138XEDE5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$140,438.73	6.41%	0	\$0.00	NA
	ARK MORTGAGE, INC	2	\$263,000.00	12%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$129,451.34	5.91%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$138,377.13	6.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$133,650.00	6.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$149,328.52	6.81%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$974,357.73	44.45%	0	\$0.00	NA
		1	\$130,000.71	5.93%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION						
	TOP ONE MORTGAGE L.L.C	1	\$133,364.00	6.08%	0	\$0.00	NA
Total		16	\$2,191,968.16	100%	0	\$0.00	
3138XEDF2	FIDELITY FUNDING MORTGAGE CORP	2	\$327,550.24	16.77%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$151,821.55	7.77%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$152,000.00	7.78%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$168,202.29	8.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,615.77	16.93%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$822,800.41	42.14%	0	\$0.00	NA
Total		12	\$1,952,990.26	100%	0	\$0.00	
3138XEDG0	BANK OF ENGLAND - COR	1	\$74,154.42	4.92%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	2	\$201,477.04	13.37%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC - COR	3	\$198,750.00	13.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$931,000.00	61.79%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$101,250.00	6.73%	0	\$0.00	NA
Total		17	\$1,506,631.46	100%	0	\$0.00	
3138XEDJ4	EVERETT FINANCIAL, INC - COR	1	\$136,000.00	12.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$821,103.33	75.19%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	12.36%	0	\$0.00	NA
Total		8	\$1,092,103.33	100%	0	\$0.00	
3138XEDK1	PLAZA HOME MORTGAGE	8	\$1,311,253.15	100%	0	\$0.00	NA
Total		8	\$1,311,253.15	100%	0	\$0.00	
3138XEDL9	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$49,541.77	3.32%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC - COR	1	\$77,912.00	5.22%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$49,822.93	3.34%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	\$72,000.00	4.82%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	16	\$942,748.06	63.14%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$63,675.16	4.26%	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$42,623.72	2.85%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$83,903.65	5.62%	0	\$0.00	NA

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		WCS FUNDING GRP, INC. - COR	1	\$41,250.00	2.76%	0	\$0.00	NA
		WOODSIDE MORTGAGE SERVICES, INC	1	\$69,520.17	4.67%	0	\$0.00	NA
Total			25	\$1,492,997.46	100%	0	\$0.00	
3138XEDM7		FLAGSHIP FINANCIAL SERVICES, LLC	1	\$106,650.00	9.96%	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,256.00	9.74%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC - COR	1	\$102,613.54	9.58%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC. - COR	1	\$106,400.00	9.94%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$90,895.62	8.49%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	5	\$456,590.00	42.64%	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$103,350.00	9.65%	0	\$0.00	NA
Total			11	\$1,070,755.16	100%	0	\$0.00	
3138XEDN5		AMERICAN FINANCIAL NETWORK INC. - C	1	\$117,365.22	7.2%	0	\$0.00	NA
		EVERETT FINANCIAL, INC - COR	1	\$121,357.35	7.45%	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP. - C	1	\$124,253.95	7.62%	0	\$0.00	NA
		GOLDEN WEST ALLIANCE, INC. - COR	1	\$114,750.00	7.04%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	1	\$111,736.45	6.86%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$118,164.31	7.25%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	8	\$922,192.83	56.58%	0	\$0.00	NA
Total			14	\$1,629,820.11	100%	0	\$0.00	
3138XEDP0		COASTAL FUNDING SLC, INC	1	\$159,779.56	4.55%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$345,000.00	9.83%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,907.10	13.99%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	10	\$2,514,440.00	71.63%	0	\$0.00	NA
Total			15	\$3,510,126.66	100%	0	\$0.00	
3138XEDQ8		BLUE STAR RESIDENTIAL LENDING, INC	1	\$256,621.39	2.17%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$560,400.00	4.75%	0	\$0.00	NA
			1	\$95,755.56	0.81%	0	\$0.00	NA

		GLASTONBURY RESIDENTIAL MORTGAGE, L						
		PLAZA HOME MORTGAGE	32	\$10,153,450.00	85.98%	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,636.78	3.52%	0	\$0.00	NA
		SECURE ONE CAPITAL CORPORATION	1	\$181,837.63	1.54%	0	\$0.00	NA
		SUN MORTGAGE COMPANY, INC	1	\$145,000.00	1.23%	0	\$0.00	NA
Total			38	\$11,808,701.36	100%	0	\$0.00	
3138XELM8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,018,085.00	100%	0	\$0.00	NA
Total			11	\$2,018,085.00	100%	0	\$0.00	
3138XEW20		GUILD MORTGAGE COMPANY	33	\$2,069,355.29	100%	0	\$0.00	NA
Total			33	\$2,069,355.29	100%	0	\$0.00	
3138XEW38		GUILD MORTGAGE COMPANY	21	\$2,033,458.43	100%	0	\$0.00	NA
Total			21	\$2,033,458.43	100%	0	\$0.00	
3138XEW46		GUILD MORTGAGE COMPANY	14	\$1,640,713.84	100%	0	\$0.00	NA
Total			14	\$1,640,713.84	100%	0	\$0.00	
3138XEW53		GUILD MORTGAGE COMPANY	25	\$3,483,470.51	100%	0	\$0.00	NA
Total			25	\$3,483,470.51	100%	0	\$0.00	
3138XEW61		GUILD MORTGAGE COMPANY	13	\$2,140,226.46	100%	0	\$0.00	NA
Total			13	\$2,140,226.46	100%	0	\$0.00	
3138XEWX2		GUILD MORTGAGE COMPANY	46	\$3,042,703.49	100%	0	\$0.00	NA
Total			46	\$3,042,703.49	100%	0	\$0.00	
3138XEWY0		GUILD MORTGAGE COMPANY	56	\$5,462,058.16	100%	0	\$0.00	NA
Total			56	\$5,462,058.16	100%	0	\$0.00	
3138XEWZ7		GUILD MORTGAGE COMPANY	24	\$2,827,417.39	100%	0	\$0.00	NA
Total			24	\$2,827,417.39	100%	0	\$0.00	
3138XG4Y6		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,741.08	10.01%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	14	\$1,319,841.53	89.99%	0	\$0.00	NA
Total			15	\$1,466,582.61	100%	0	\$0.00	

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3138XGKM4		NTFN, INC	1	\$129,579.84	5.41%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,266,299.55	94.59%	0	\$0.00	NA
Total			12	\$2,395,879.39	100%	0	\$0.00	
3138XGKN2		ALLIED MORTGAGE GROUP, INC	1	\$127,490.41	10.55%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$116,000.00	9.6%	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$104,581.99	8.65%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$860,388.34	71.2%	0	\$0.00	NA
Total			7	\$1,208,460.74	100%	0	\$0.00	
3138XGKQ5		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$162,400.00	2.72%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,818,696.00	97.28%	0	\$0.00	NA
Total			25	\$5,981,096.00	100%	0	\$0.00	
3138XGZ48		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$12,757,001.44	100%	0	\$0.00	NA
Total			66	\$12,757,001.44	100%	0	\$0.00	
3138XGZ55		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,029,942.54	100%	0	\$0.00	NA
Total			14	\$3,029,942.54	100%	0	\$0.00	
3138XHM24		ACADEMY MORTGAGE CORPORATION	1	\$67,610.39	1.27%	0	\$0.00	NA
		BANK OF CANTON	1	\$159,857.70	3%	0	\$0.00	NA
		CAPE COD FIVE	1	\$305,500.00	5.73%	0	\$0.00	NA
		EAST CAMBRIDGE SAVINGS BANK	1	\$125,098.03	2.35%	0	\$0.00	NA
		EASTERN BANK	1	\$197,600.00	3.71%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$294,279.97	5.52%	0	\$0.00	NA
		GUARANTEED RATE, INC	2	\$453,421.81	8.51%	0	\$0.00	NA
		HAMPDEN BANK	1	\$71,014.57	1.33%	0	\$0.00	NA
		LEADER BANK, N.A	3	\$668,284.59	12.55%	0	\$0.00	NA
		LEE BANK	1	\$123,337.37	2.32%	0	\$0.00	NA
		MILLBURY FCU	1	\$130,792.66	2.46%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$163,733.03	3.07%	0	\$0.00	NA
		MORTGAGE NETWORK, INC	2	\$322,362.20	6.05%	0	\$0.00	NA
		PMAC LENDING SERVICES, INC	3	\$575,809.33	10.81%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	3	\$699,442.00	13.13%	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	4	\$709,674.42	13.32%	0	\$0.00	NA

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	SOUTHBRIDGE SAVINGS BANK	1	\$128,476.10	2.41%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$130,792.66	2.46%	0	\$0.00	NA
Total		30	\$5,327,086.83	100%	0	\$0.00	
3138XHM32	BANK OF CANTON	2	\$367,318.25	2.35%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$127,236.01	0.81%	0	\$0.00	NA
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$385,000.00	2.46%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$234,571.74	1.5%	0	\$0.00	NA
	EASTERN BANK	4	\$986,904.87	6.31%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$346,692.48	2.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$460,209.07	2.94%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$168,388.07	1.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$280,734.99	1.8%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$575,757.25	3.68%	0	\$0.00	NA
	HAMPDEN BANK	1	\$221,844.07	1.42%	0	\$0.00	NA
	LEADER BANK, N.A	3	\$784,329.55	5.02%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	3	\$401,880.07	2.57%	0	\$0.00	NA
	MELROSE COOPERATIVE BANK	1	\$151,804.34	0.97%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$603,492.23	3.86%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$322,620.79	2.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$322,208.27	2.06%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$299,250.00	1.91%	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$857,571.28	5.49%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	6	\$1,370,632.68	8.77%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$185,801.77	1.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$387,852.19	2.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$271,281.13	1.74%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$583,492.97	3.73%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$136,703.80	0.87%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$206,756.97	1.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	15	\$3,169,690.24	20.28%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$217,604.22	1.39%	0	\$0.00	NA
	SAGE BANK	2	\$436,004.14	2.79%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$260,943.29	1.67%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$186,240.00	1.19%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$79,105.03	0.51%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$242,500.00	1.56%	0	\$0.00	NA

Total			74	\$15,632,421.76	100%	0	\$0.00	
3138XHM40	ACADEMY MORTGAGE CORPORATION	2	\$258,624.37	5.26%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$428,971.87	8.73%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATIO	1	\$247,066.28	5.03%	0	\$0.00	NA	
	GUARANTEED RATE, INC	2	\$445,218.07	9.06%	0	\$0.00	NA	
	LEADER BANK, N.A	1	\$174,600.00	3.55%	0	\$0.00	NA	
	MARLBOROUGH SAVINGS BANK	1	\$127,600.00	2.6%	0	\$0.00	NA	
	MELROSE COOPERATIVE BANK	1	\$200,700.00	4.09%	0	\$0.00	NA	
	MERRIMACK MORTGAGE COMPANY, IN	2	\$424,300.70	8.64%	0	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$212,632.14	4.33%	0	\$0.00	NA	
	MORTGAGE MASTER, INC	2	\$437,000.00	8.9%	0	\$0.00	NA	
	MORTGAGE NETWORK, INC	1	\$114,000.00	2.32%	0	\$0.00	NA	
	NE MOVES MORTGAGE CORPORATION	1	\$170,505.21	3.47%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$144,997.12	2.95%	0	\$0.00	NA	
	PROSPECT MORTGAGE LLC	1	\$245,680.68	5%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$169,359.72	3.45%	0	\$0.00	NA	
	SAGE BANK	3	\$717,565.47	14.61%	0	\$0.00	NA	
	SAVERS CO-OPERATIVE BANK	1	\$179,765.14	3.66%	0	\$0.00	NA	
	SCHAEFER MORTGAGE CORPORATION	1	\$214,124.11	4.35%	0	\$0.00	NA	
Total			25	\$4,912,710.88	100%	0	\$0.00	
3138XHMZ1	ACADEMY MORTGAGE CORPORATION	2	\$385,692.75	2.02%	0	\$0.00	NA	
	BANK OF CANTON	4	\$1,160,019.60	6.08%	0	\$0.00	NA	
	BOSTON PRIVATE BANK	1	\$292,248.43	1.53%	0	\$0.00	NA	
	BRISTOL COUNTY SAVINGS BANK	1	\$198,288.54	1.04%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$159,812.15	0.84%	0	\$0.00	NA	
	EVOLVE BANK AND TRUST	2	\$606,979.62	3.18%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$668,963.38	3.51%	0	\$0.00	NA	
	FIDELITY COOPERATIVE BANK	1	\$254,279.68	1.33%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,067,401.51	5.6%	0	\$0.00	NA	
	FIRST NIAGARA BANK N.A	1	\$299,975.27	1.57%	0	\$0.00	NA	
	FOXBORO FEDERAL SAVINGS	1	\$134,826.22	0.71%	0	\$0.00	NA	
	GUARANTEED RATE, INC	5	\$1,413,300.34	7.41%	0	\$0.00	NA	
	HARBORONE BANK	1	\$169,679.66	0.89%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$155,708.30	0.82%	0	\$0.00	NA	

	MERRIMACK MORTGAGE COMPANY, IN	2	\$448,083.99	2.35%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$313,140.40	1.64%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$833,667.00	4.37%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,561,034.60	8.19%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$233,225.86	1.22%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	6	\$1,419,994.53	7.45%	0	\$0.00	NA
	NORTH MIDDLESEX SAVINGS	1	\$251,903.90	1.32%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,197,136.13	6.28%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	6	\$1,786,017.17	9.37%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$338,141.69	1.77%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,086,935.22	5.7%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$786,462.76	4.13%	0	\$0.00	NA
	SAGE BANK	4	\$958,366.15	5.03%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$208,310.79	1.09%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$675,017.48	3.56%	0	\$0.00	NA
Total		74	\$19,064,613.12	100%	0	\$0.00	
3138XHPK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,175,599.93	100%	0	\$0.00	NA
Total		4	\$1,175,599.93	100%	0	\$0.00	
3138XHPL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,909,418.16	100%	0	\$0.00	NA
Total		8	\$1,909,418.16	100%	0	\$0.00	
3138XHPM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,210,100.00	100%	0	\$0.00	NA
Total		27	\$7,210,100.00	100%	0	\$0.00	
3138XHWF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,201,169.51	100%	0	\$0.00	NA
Total		4	\$1,201,169.51	100%	0	\$0.00	
3138XHWG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,983,781.18	100%	0	\$0.00	NA
Total		11	\$3,983,781.18	100%	0	\$0.00	
3138XHWH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,019,358.44	100%	0	\$0.00	NA
Total		14	\$4,019,358.44	100%	0	\$0.00	
3138XHWJ6		15	\$5,963,449.00	100%	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			15	\$5,963,449.00	100%	0	\$0.00	
3138XHWK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,011,500.00	100%	0	\$0.00	NA
Total			8	\$3,011,500.00	100%	0	\$0.00	
3138XHWL1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,025,150.00	100%	0	\$0.00	NA
Total			16	\$5,025,150.00	100%	0	\$0.00	
3138XJVA2		LOANDEPOT.COM, LLC	54	\$5,254,257.61	100%	0	\$0.00	NA
Total			54	\$5,254,257.61	100%	0	\$0.00	
3138XJVB0		LOANDEPOT.COM, LLC	26	\$1,759,101.76	100%	0	\$0.00	NA
Total			26	\$1,759,101.76	100%	0	\$0.00	
3138XJVC8		LOANDEPOT.COM, LLC	24	\$7,079,068.44	100%	0	\$0.00	NA
Total			24	\$7,079,068.44	100%	0	\$0.00	
3138XJVE4		LOANDEPOT.COM, LLC	15	\$1,355,201.66	100%	0	\$0.00	NA
Total			15	\$1,355,201.66	100%	0	\$0.00	
3138XJVF1		LOANDEPOT.COM, LLC	49	\$4,838,709.92	100%	0	\$0.00	NA
Total			49	\$4,838,709.92	100%	0	\$0.00	
3138XJVG9		LOANDEPOT.COM, LLC	22	\$1,590,489.28	100%	0	\$0.00	NA
Total			22	\$1,590,489.28	100%	0	\$0.00	
3138XJVH7		LOANDEPOT.COM, LLC	22	\$2,866,044.83	100%	0	\$0.00	NA
Total			22	\$2,866,044.83	100%	0	\$0.00	
3138XJVJ3		LOANDEPOT.COM, LLC	19	\$5,111,586.56	100%	0	\$0.00	NA
Total			19	\$5,111,586.56	100%	0	\$0.00	
3138XJVK0		LOANDEPOT.COM, LLC	13	\$2,710,340.32	100%	0	\$0.00	NA
Total			13	\$2,710,340.32	100%	0	\$0.00	
3138XJVL8		LOANDEPOT.COM, LLC	19	\$2,253,244.42	100%	0	\$0.00	NA
Total			19	\$2,253,244.42	100%	0	\$0.00	
3138XJVM6		LOANDEPOT.COM, LLC	17	\$1,138,450.00	100%	0	\$0.00	NA
Total			17	\$1,138,450.00	100%	0	\$0.00	
3138XJVN4		LOANDEPOT.COM, LLC	18	\$1,176,440.00	100%	0	\$0.00	NA

Total			18	\$1,176,440.00	100%	0	\$0.00	
3138XJVP9		LOANDEPOT.COM, LLC	17	\$1,701,437.00	100%	0	\$0.00	NA
Total			17	\$1,701,437.00	100%	0	\$0.00	
3138XJVQ7		LOANDEPOT.COM, LLC	79	\$20,730,537.00	100%	0	\$0.00	NA
Total			79	\$20,730,537.00	100%	0	\$0.00	
3138XJVR5		LOANDEPOT.COM, LLC	20	\$5,097,660.00	95.72%	0	\$0.00	NA
		PACIFIC PARK MORTGAGE	1	\$228,000.00	4.28%	0	\$0.00	NA
Total			21	\$5,325,660.00	100%	0	\$0.00	
3138XJVS3		LOANDEPOT.COM, LLC	23	\$6,376,183.00	100%	0	\$0.00	NA
Total			23	\$6,376,183.00	100%	0	\$0.00	
3138XJX44		BANCO POPULAR DE PUERTO RICO	10	\$1,251,206.01	100%	0	\$0.00	NA
Total			10	\$1,251,206.01	100%	0	\$0.00	
3138XJX51		BANCO POPULAR DE PUERTO RICO	33	\$3,916,281.49	97.75%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$90,000.00	2.25%	0	\$0.00	NA
Total			34	\$4,006,281.49	100%	0	\$0.00	
3138XJX69		BANCO POPULAR DE PUERTO RICO	19	\$2,028,340.00	92.58%	0	\$0.00	NA
		RF MORTGAGE	1	\$87,534.84	4%	0	\$0.00	NA
		THE MONEY HOUSE	1	\$75,000.00	3.42%	0	\$0.00	NA
Total			21	\$2,190,874.84	100%	0	\$0.00	
3138XJX77		BANCO POPULAR DE PUERTO RICO	14	\$2,653,400.00	100%	0	\$0.00	NA
Total			14	\$2,653,400.00	100%	0	\$0.00	
3138XJX85		AAA CONCORDIA MORTGAGE	1	\$313,500.00	4.47%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	43	\$6,141,269.00	87.59%	0	\$0.00	NA
		JR MORTGAGE	1	\$101,500.00	1.45%	0	\$0.00	NA
		RF MORTGAGE	3	\$334,855.15	4.78%	0	\$0.00	NA
		THE MONEY HOUSE	1	\$120,000.00	1.71%	0	\$0.00	NA
Total			49	\$7,011,124.15	100%	0	\$0.00	
3138XJX93		BANCO POPULAR DE PUERTO RICO	20	\$2,107,365.00	76.74%	0	\$0.00	NA
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$148,317.41	5.4%	0	\$0.00	NA

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	FIRST SECURITY MORTGAGE	1	\$100,000.00	3.64%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$82,000.00	2.99%	0	\$0.00	NA
	RF MORTGAGE	1	\$76,000.00	2.77%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	2	\$232,500.00	8.46%	0	\$0.00	NA
Total		26	\$2,746,182.41	100%	0	\$0.00	
3138XK6R0	USAA FEDERAL SAVINGS BANK	32	\$2,063,687.01	100%	0	\$0.00	NA
Total		32	\$2,063,687.01	100%	0	\$0.00	
3138XK6S8	USAA FEDERAL SAVINGS BANK	43	\$4,361,951.41	100%	0	\$0.00	NA
Total		43	\$4,361,951.41	100%	0	\$0.00	
3138XK6T6	USAA FEDERAL SAVINGS BANK	24	\$2,821,902.83	100%	0	\$0.00	NA
Total		24	\$2,821,902.83	100%	0	\$0.00	
3138XK6U3	USAA FEDERAL SAVINGS BANK	43	\$5,938,278.64	100%	0	\$0.00	NA
Total		43	\$5,938,278.64	100%	0	\$0.00	
3138XK6V1	USAA FEDERAL SAVINGS BANK	53	\$8,524,470.83	100%	0	\$0.00	NA
Total		53	\$8,524,470.83	100%	0	\$0.00	
3138XK6W9	USAA FEDERAL SAVINGS BANK	263	\$70,851,631.35	100%	0	\$0.00	NA
Total		263	\$70,851,631.35	100%	0	\$0.00	
3138XK6X7	USAA FEDERAL SAVINGS BANK	29	\$1,977,576.52	100%	0	\$0.00	NA
Total		29	\$1,977,576.52	100%	0	\$0.00	
3138XK6Y5	USAA FEDERAL SAVINGS BANK	30	\$2,962,377.92	100%	0	\$0.00	NA
Total		30	\$2,962,377.92	100%	0	\$0.00	
3138XK6Z2	USAA FEDERAL SAVINGS BANK	19	\$2,277,143.86	100%	0	\$0.00	NA
Total		19	\$2,277,143.86	100%	0	\$0.00	
3138XK7A6	USAA FEDERAL SAVINGS BANK	26	\$3,561,621.09	100%	0	\$0.00	NA
Total		26	\$3,561,621.09	100%	0	\$0.00	
3138XK7B4	USAA FEDERAL SAVINGS BANK	25	\$4,104,450.33	100%	0	\$0.00	NA
Total		25	\$4,104,450.33	100%	0	\$0.00	
3138XK7C2	USAA FEDERAL SAVINGS BANK	112	\$30,004,287.60	100%	0	\$0.00	NA
Total		112	\$30,004,287.60	100%	0	\$0.00	
3138XKE67	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$250,000.00	27.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$309,230.81	34.09%	0	\$0.00	NA

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		NVR MORTGAGE FINANCE, INC	1	\$347,844.71	38.35%	0	\$0.00	NA
Total			3	\$907,075.52	100%	0	\$0.00	
3138XKH64		EMBRACE HOME LOANS, INC	3	\$703,500.00	100%	0	\$0.00	NA
Total			3	\$703,500.00	100%	0	\$0.00	
3138XKH80		EMBRACE HOME LOANS, INC	2	\$692,000.00	100%	0	\$0.00	NA
Total			2	\$692,000.00	100%	0	\$0.00	
3138XKPA6		FIRST NATIONAL BANK OF OMAHA	24	\$5,126,731.02	100%	0	\$0.00	NA
Total			24	\$5,126,731.02	100%	0	\$0.00	
3138XKPB4		FIRST NATIONAL BANK OF OMAHA	37	\$7,420,217.15	100%	0	\$0.00	NA
Total			37	\$7,420,217.15	100%	0	\$0.00	
3138XKPC2		FIRST NATIONAL BANK OF OMAHA	9	\$1,886,655.00	100%	0	\$0.00	NA
Total			9	\$1,886,655.00	100%	0	\$0.00	
3138XKPD0		FIRST NATIONAL BANK OF OMAHA	13	\$3,016,864.00	100%	0	\$0.00	NA
Total			13	\$3,016,864.00	100%	0	\$0.00	
3138XKPE8		FIRST NATIONAL BANK OF OMAHA	7	\$1,227,752.00	100%	0	\$0.00	NA
Total			7	\$1,227,752.00	100%	0	\$0.00	
3138XKPF5		FIRST NATIONAL BANK OF OMAHA	17	\$1,661,470.57	100%	0	\$0.00	NA
Total			17	\$1,661,470.57	100%	0	\$0.00	
3138XKPG3		FIRST NATIONAL BANK OF OMAHA	24	\$3,020,273.37	100%	0	\$0.00	NA
Total			24	\$3,020,273.37	100%	0	\$0.00	
3138XKPH1		FIRST NATIONAL BANK OF OMAHA	25	\$1,614,811.76	100%	0	\$0.00	NA
Total			25	\$1,614,811.76	100%	0	\$0.00	
3138XKPJ7		FIRST NATIONAL BANK OF OMAHA	59	\$8,973,663.68	100%	0	\$0.00	NA
Total			59	\$8,973,663.68	100%	0	\$0.00	
3138XKPK4		FIRST NATIONAL BANK OF	18	\$1,258,562.23	100%	0	\$0.00	NA

		OMAHA					
Total			18	\$1,258,562.23	100%	0	\$0.00
3138XKQP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,445,829.73	100%	0	\$0.00 NA
Total			46	\$11,445,829.73	100%	0	\$0.00
3138XKQQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$15,433,102.73	100%	0	\$0.00 NA
Total			72	\$15,433,102.73	100%	0	\$0.00
3138XKQR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,342,404.21	100%	0	\$0.00 NA
Total			14	\$3,342,404.21	100%	0	\$0.00
3138XKQS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$5,444,248.92	100%	0	\$0.00 NA
Total			27	\$5,444,248.92	100%	0	\$0.00
3138XKQT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,589,958.05	100%	0	\$0.00 NA
Total			18	\$2,589,958.05	100%	0	\$0.00
3138XKQU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,201,034.82	100%	0	\$0.00 NA
Total			9	\$1,201,034.82	100%	0	\$0.00
3138XKQV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,394,850.00	100%	0	\$0.00 NA
Total			4	\$1,394,850.00	100%	0	\$0.00
3138XLF98		COMPASS BANK	32	\$8,280,842.88	100%	0	\$0.00 NA
Total			32	\$8,280,842.88	100%	0	\$0.00
3138XLGK2		COMPASS BANK	75	\$21,651,498.43	100%	0	\$0.00 NA
Total			75	\$21,651,498.43	100%	0	\$0.00
3138XLGL0		COMPASS BANK	5	\$1,253,966.06	100%	0	\$0.00 NA
Total			5	\$1,253,966.06	100%	0	\$0.00
3138XLGM8		COMPASS BANK	25	\$2,224,293.27	100%	0	\$0.00 NA
Total			25	\$2,224,293.27	100%	0	\$0.00
3138XLGN6		COMPASS BANK	14	\$1,870,910.21	100%	0	\$0.00 NA
Total			14	\$1,870,910.21	100%	0	\$0.00

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3138XLGP1		COMPASS BANK	15	\$1,333,761.26	100%	0	\$0.00	NA
Total			15	\$1,333,761.26	100%	0	\$0.00	
3138XLGQ9		COMPASS BANK	61	\$10,456,850.88	100%	0	\$0.00	NA
Total			61	\$10,456,850.88	100%	0	\$0.00	
3138XLGR7		COMPASS BANK	6	\$1,537,691.13	100%	0	\$0.00	NA
Total			6	\$1,537,691.13	100%	0	\$0.00	
3138XLGS5		COMPASS BANK	13	\$1,313,587.01	100%	0	\$0.00	NA
Total			13	\$1,313,587.01	100%	0	\$0.00	
3138XLKL5		ALLIANCE MORTGAGE GROUP, LLC	1	\$89,395.00	5.3%	0	\$0.00	NA
		COLE TAYLOR BANK	14	\$1,403,427.09	83.27%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC	1	\$102,000.00	6.05%	0	\$0.00	NA
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$90,635.83	5.38%	0	\$0.00	NA
Total			17	\$1,685,457.92	100%	0	\$0.00	
3138XLKM3		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$119,849.02	6.87%	0	\$0.00	NA
		CLASSIC HOME LOANS, LLC	1	\$119,349.65	6.84%	0	\$0.00	NA
		COLE TAYLOR BANK	11	\$1,276,636.98	73.17%	0	\$0.00	NA
		MORTGAGE PRO'S, INC	1	\$114,851.97	6.58%	0	\$0.00	NA
		PRECIOUS REALTY & MORTGAGE LLC	1	\$114,000.00	6.54%	0	\$0.00	NA
Total			15	\$1,744,687.62	100%	0	\$0.00	
3138XLKN1		COLE TAYLOR BANK	7	\$964,262.86	70.06%	0	\$0.00	NA
		GOOD FRIEND MORTGAGE INC	1	\$129,840.16	9.43%	0	\$0.00	NA
		SMI LENDING INC	1	\$135,900.00	9.87%	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$146,250.00	10.64%	0	\$0.00	NA
Total			10	\$1,376,253.02	100%	0	\$0.00	
3138XLKP6		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$49,875.00	3.86%	0	\$0.00	NA
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,805.77	5.79%	0	\$0.00	NA
		COLE TAYLOR BANK	12	\$703,389.55	54.47%	0	\$0.00	NA
		EQUITABLE HOME MORTGAGE, INC	1	\$85,000.00	6.58%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,929.55	4.33%	0	\$0.00	NA

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	GREAT LAKES HOME MORTGAGE, INC	1	\$46,940.87	3.63%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$83,894.32	6.5%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$57,179.61	4.43%	0	\$0.00	NA
	SMI LENDING INC	1	\$55,430.18	4.29%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$79,000.00	6.12%	0	\$0.00	NA
Total		21	\$1,291,444.85	100%	0	\$0.00	
3138XLKQ4	C&R MORTGAGE CORPORATION	1	\$416,510.43	17.52%	0	\$0.00	NA
	COLE TAYLOR BANK	9	\$1,651,872.65	69.5%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,263.74	4.77%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$119,555.77	5.03%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,661.07	3.18%	0	\$0.00	NA
Total		13	\$2,376,863.66	100%	0	\$0.00	
3138XLKR2	COLE TAYLOR BANK	5	\$1,785,992.69	70.2%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$758,000.00	29.8%	0	\$0.00	NA
Total		8	\$2,543,992.69	100%	0	\$0.00	
3138XLKS0	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$315,000.00	1.88%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$156,846.59	0.94%	0	\$0.00	NA
	COLE TAYLOR BANK	69	\$13,556,481.21	80.82%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$137,102.64	0.82%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$51,782.14	0.31%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$235,001.21	1.4%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$441,750.00	2.63%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC	1	\$118,257.51	0.7%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$38,400.00	0.23%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$232,000.00	1.38%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$118,400.00	0.71%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$233,397.92	1.39%	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$251,280.00	1.5%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$151,000.00	0.9%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	4	\$737,545.65	4.39%	0	\$0.00	NA
Total		87	\$16,774,244.87	100%	0	\$0.00	

3138XLKT8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,000.00	6.11%	0	\$0.00	NA
	COLE TAYLOR BANK	13	\$1,422,700.31	77.55%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$102,087.72	5.57%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$135,000.00	7.36%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$62,656.96	3.41%	0	\$0.00	NA
Total		17	\$1,834,444.99	100%	0	\$0.00	
3138XLKU5	AMBER SKY HOME MORTGAGE LLC	1	\$332,100.00	13.74%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$274,500.00	11.36%	0	\$0.00	NA
	COLE TAYLOR BANK	7	\$1,330,189.73	55.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$317,200.00	13.12%	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$163,350.00	6.75%	0	\$0.00	NA
Total		11	\$2,417,339.73	100%	0	\$0.00	
3138XLKV3	AMERICAN HOME MORTGAGE, INC	1	\$349,484.38	13.25%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$406,400.41	15.4%	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$1,103,971.22	41.85%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$240,000.00	9.1%	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$258,750.00	9.81%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$279,578.28	10.59%	0	\$0.00	NA
Total		9	\$2,638,184.29	100%	0	\$0.00	
3138XLKW1	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$387,800.00	2.07%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$252,000.00	1.34%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$629,250.00	3.36%	0	\$0.00	NA
	COLE TAYLOR BANK	45	\$11,815,875.89	63.01%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$360,540.00	1.92%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$385,600.00	2.06%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$378,000.00	2.02%	0	\$0.00	NA

	GEORGIA COMMERCE BANK	1	\$316,000.00	1.69%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$280,000.00	1.49%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$125,000.00	0.67%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$219,100.00	1.17%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$222,500.00	1.19%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$335,000.00	1.79%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$162,000.00	0.86%	0	\$0.00	NA
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,400.00	1.44%	0	\$0.00	NA
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$130,800.00	0.7%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$365,000.00	1.95%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$201,880.00	1.08%	0	\$0.00	NA
	SMI LENDING INC	2	\$380,920.00	2.03%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$766,700.00	4.09%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	1.85%	0	\$0.00	NA
Total		70	\$18,753,365.89	100%	0	\$0.00	
3138XLKX9	AMBER SKY HOME MORTGAGE LLC	1	\$297,500.00	1.84%	0	\$0.00	NA
	COLE TAYLOR BANK	35	\$10,554,935.88	65.29%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.58%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$232,500.00	1.44%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$445,250.00	2.75%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$262,200.00	1.62%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$656,250.00	4.06%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$209,000.00	1.29%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$196,000.00	1.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	1.39%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$413,250.00	2.56%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$250,000.00	1.55%	0	\$0.00	NA
		1	\$262,500.00	1.62%	0	\$0.00	NA

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN						
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$365,600.00	2.26%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,101,328.00	6.81%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA
Total		54	\$16,167,313.88	100%	0	\$0.00	
3138XLKY7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$161,500.00	2.67%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$302,100.00	5%	0	\$0.00	NA
	COLE TAYLOR BANK	17	\$3,872,931.47	64.09%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$197,600.00	3.27%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$202,000.00	3.34%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$223,155.00	3.69%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$1,083,655.00	17.94%	0	\$0.00	NA
Total		25	\$6,042,941.47	100%	0	\$0.00	
3138XLYB2	GUILD MORTGAGE COMPANY	10	\$2,493,587.03	100%	0	\$0.00	NA
Total		10	\$2,493,587.03	100%	0	\$0.00	
3138XLYC0	GUILD MORTGAGE COMPANY	66	\$15,691,923.61	100%	0	\$0.00	NA
Total		66	\$15,691,923.61	100%	0	\$0.00	
3138XLYD8	GUILD MORTGAGE COMPANY	238	\$56,805,027.09	100%	0	\$0.00	NA
Total		238	\$56,805,027.09	100%	0	\$0.00	
3138XLYE6	GUILD MORTGAGE COMPANY	34	\$8,660,042.90	100%	0	\$0.00	NA
Total		34	\$8,660,042.90	100%	0	\$0.00	
3138XM2W9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,916,185.10	97.37%	0	\$0.00	NA
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$78,868.19	2.63%	0	\$0.00	NA
Total		14	\$2,995,053.29	100%	0	\$0.00	
3138XM2X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,185,262.40	100%	0	\$0.00	NA
Total		11	\$1,185,262.40	100%	0	\$0.00	

3138XM2Y5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,266,933.01	100%	0	\$0.00	NA
Total		10	\$2,266,933.01	100%	0	\$0.00	
3138XM3A6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,238,649.36	100%	0	\$0.00	NA
Total		15	\$1,238,649.36	100%	0	\$0.00	
3138XM3B4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,150,690.69	100%	0	\$0.00	NA
Total		16	\$2,150,690.69	100%	0	\$0.00	
3138XM3C2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,592,179.46	100%	0	\$0.00	NA
Total		26	\$5,592,179.46	100%	0	\$0.00	
3138XM3E8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,474,736.88	100%	0	\$0.00	NA
Total		26	\$6,474,736.88	100%	0	\$0.00	
3138XM3F5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,243,437.25	100%	0	\$0.00	NA
Total		11	\$3,243,437.25	100%	0	\$0.00	
3138XM3J7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,728,140.20	100%	0	\$0.00	NA
Total		24	\$6,728,140.20	100%	0	\$0.00	
3138XM3L2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,278,000.00	100%	0	\$0.00	NA
Total		21	\$5,278,000.00	100%	0	\$0.00	
3138XM3N8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,928,744.00	100%	0	\$0.00	NA
Total		23	\$6,928,744.00	100%	0	\$0.00	
3138XM3Q1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,846,321.67	100%	0	\$0.00	NA
Total		6	\$1,846,321.67	100%	0	\$0.00	
3138XM3R9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,278,153.99	100%	0	\$0.00	NA
Total		8	\$2,278,153.99	100%	0	\$0.00	
3138XM6P0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,335,575.99	100%	0	\$0.00	NA

Total			9	\$2,335,575.99	100%	0	\$0.00	
3138XMFV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION		15	\$1,535,140.59	100%	0	\$0.00	NA
Total			15	\$1,535,140.59	100%	0	\$0.00	
3138XMVG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION		6	\$1,805,519.74	100%	0	\$0.00	NA
Total			6	\$1,805,519.74	100%	0	\$0.00	
3138XMVH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		19	\$5,010,122.48	100%	0	\$0.00	NA
Total			19	\$5,010,122.48	100%	0	\$0.00	
3138XMVK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION		7	\$2,106,379.57	100%	0	\$0.00	NA
Total			7	\$2,106,379.57	100%	0	\$0.00	
3138XMYL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION		8	\$2,097,436.34	100%	0	\$0.00	NA
Total			8	\$2,097,436.34	100%	0	\$0.00	
3138XMVP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION		10	\$2,269,074.00	100%	0	\$0.00	NA
Total			10	\$2,269,074.00	100%	0	\$0.00	
3138XMZ29	GUARANTEED RATE, INC., A DELAWARE CORPORATION		9	\$1,341,824.15	100%	0	\$0.00	NA
Total			9	\$1,341,824.15	100%	0	\$0.00	
3138XMZ37	GUARANTEED RATE, INC., A DELAWARE CORPORATION		12	\$2,697,806.70	100%	0	\$0.00	NA
Total			12	\$2,697,806.70	100%	0	\$0.00	
3138XMZ52	GUARANTEED RATE, INC., A DELAWARE CORPORATION		22	\$2,000,152.58	100%	0	\$0.00	NA
Total			22	\$2,000,152.58	100%	0	\$0.00	
3138XMZ60	GUARANTEED RATE, INC., A DELAWARE CORPORATION		15	\$1,484,036.48	100%	0	\$0.00	NA
Total			15	\$1,484,036.48	100%	0	\$0.00	
3138XMZ78	GUARANTEED RATE, INC., A DELAWARE CORPORATION		20	\$2,754,407.31	100%	0	\$0.00	NA
Total			20	\$2,754,407.31	100%	0	\$0.00	
3138XMZ86			17	\$2,749,210.50	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			17	\$2,749,210.50	100%	0	\$0.00	
3138XMZ94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,246,253.81	100%	0	\$0.00	NA
Total			9	\$2,246,253.81	100%	0	\$0.00	
3138XMZY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,362,718.20	100%	0	\$0.00	NA
Total			28	\$7,362,718.20	100%	0	\$0.00	
3138XP6J7		ADVISORS MORTGAGE GROUP, LLC	1	\$407,937.20	6.66%	0	\$0.00	NA
		BEST CAPITAL FUNDING	1	\$94,869.12	1.55%	0	\$0.00	NA
		EQUITY LOANS LLC	2	\$591,822.68	9.66%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,440.99	6.76%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,619,638.20	75.37%	0	\$0.00	NA
Total			21	\$6,128,708.19	100%	0	\$0.00	
3138XPA29		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$114,400.00	4.37%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$199,500.00	7.62%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$291,265.94	11.13%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$178,275.42	6.81%	0	\$0.00	NA
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,300.00	7.77%	0	\$0.00	NA
		OPTIMUM FIRST, INC	1	\$190,000.00	7.26%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,143,500.00	43.69%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	11.35%	0	\$0.00	NA
Total			11	\$2,617,241.36	100%	0	\$0.00	
3138XPA37		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,320.65	1.12%	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$363,423.80	1.06%	0	\$0.00	NA

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$605,825.41	1.77%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$349,951.00	1.02%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	23	\$4,959,109.66	14.52%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$177,238.14	0.52%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$172,000.00	0.5%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,456,481.68	4.27%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	9	\$2,379,162.51	6.97%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,000.00	0.63%	0	\$0.00	NA
	IVY MORTGAGE INC	2	\$564,996.76	1.65%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$469,258.47	1.37%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$385,826.64	1.13%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$386,593.26	1.13%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$196,140.70	0.57%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	77	\$20,311,722.42	59.49%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.28%	0	\$0.00	NA
Total		131	\$34,144,051.10	100%	0	\$0.00	
3138XPA45	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,528.19	1.67%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$209,120.20	1.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$290,769.95	1.74%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,882.00	1.45%	0	\$0.00	NA
		1	\$146,888.29	0.88%	0	\$0.00	NA

	CRESTLINE FUNDING CORP., A CORPORATION					
	FIRST HALLMARK MORTGAGE CORP	1	\$275,000.00	1.64%	0	\$0.00 NA
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$110,000.00	0.66%	0	\$0.00 NA
	FORTREN FUNDING LLC	3	\$717,720.32	4.29%	0	\$0.00 NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$313,401.30	1.87%	0	\$0.00 NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$214,099.25	1.28%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$995,049.67	5.95%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,463.74	0.76%	0	\$0.00 NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.32%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$531,613.42	3.18%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,623.33	1.98%	0	\$0.00 NA
	OPTIMUM FIRST, INC	1	\$106,500.00	0.64%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	4	\$636,940.79	3.81%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.72%	0	\$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	59	\$10,308,589.23	61.66%	0	\$0.00 NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.08%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE CO	1	\$130,145.58	0.78%	0	\$0.00 NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.36%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,245.00	1.03%	0	\$0.00 NA
Total		91	\$16,718,580.26	100%	0	\$0.00
3138XPA52	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$368,050.31	7.74%	0	\$0.00 NA

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	7.57%	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$626,600.00	13.18%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,981,200.00	62.72%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	8.79%	0	\$0.00	NA
Total		15	\$4,752,850.31	100%	0	\$0.00	
3138XPA60	GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	4.98%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,660,268.66	78.38%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$564,900.00	16.64%	0	\$0.00	NA
Total		17	\$3,394,168.66	100%	0	\$0.00	
3138XPA78	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$172,875.00	0.82%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$360,000.00	1.7%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.97%	0	\$0.00	NA
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$172,800.00	0.82%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,500.00	1.52%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$203,000.00	0.96%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	1.65%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$414,400.00	1.96%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$141,500.00	0.67%	0	\$0.00	NA
	OPTIMUM FIRST, INC	3	\$721,000.00	3.4%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,200.00	0.52%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	60	\$16,450,560.09	77.66%	0	\$0.00	NA

	LIMITED PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	1.25%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$249,210.00	1.16%	0	\$0.00	NA
Total		77	\$21,183,045.09	100%	0	\$0.00	
3138XPA86	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$101,600.00	2.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$119,500.00	2.44%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,592.45	3.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$671,125.15	13.73%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,000.00	6.52%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,097,458.14	22.45%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,900.00	6.44%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$285,000.00	5.83%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$320,000.00	6.55%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,000.00	5.89%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	1.94%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$274,075.00	5.61%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$192,000.00	3.93%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$148,000.00	3.03%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,740.95	10.34%	0	\$0.00	NA
Total		20	\$4,888,991.69	100%	0	\$0.00	
3138XPA94		1	\$217,039.53	9.26%	0	\$0.00	NA

		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION						
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$288,000.00	12.29%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,839,100.00	78.45%	0	\$0.00	NA
Total			10	\$2,344,139.53	100%	0	\$0.00	
3138XPAV5		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	10.08%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,695.42	14.37%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,438,839.27	75.55%	0	\$0.00	NA
Total			11	\$1,904,534.69	100%	0	\$0.00	
3138XPAW3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$191,920.00	0.96%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,970.00	0.82%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$795,501.76	3.97%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$144,205.49	0.72%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$596,200.00	2.98%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$177,360.77	0.89%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.26%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	8	\$1,402,031.79	7%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,588.79	0.78%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$142,614.05	0.71%	0	\$0.00	NA

	JERSEY MORTGAGE COMPANY	1	\$358,000.00	1.79%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$352,345.17	1.76%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,400.00	0.54%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$110,000.00	0.55%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,485.00	1.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$13,292,666.19	66.37%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,309.48	1.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$366,700.00	1.83%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$286,500.00	1.43%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$403,206.15	2.01%	0	\$0.00	NA
Total		90	\$20,028,004.64	100%	0	\$0.00	
3138XPAX1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$349,495.72	0.7%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$254,648.68	0.51%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,747,291.65	3.49%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$472,248.48	0.94%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,200.00	0.44%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING	12	\$3,000,328.75	5.99%	0	\$0.00	NA

	CORPORATION						
	GOODMORTGAGE.COM, A CORPORATION	4	\$768,377.73	1.53%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,500.00	0.44%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,942.09	0.37%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$300,000.00	0.6%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,745.78	0.51%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,314.01	0.78%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	2	\$347,021.24	0.69%	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$764,900.00	1.53%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,622.55	0.26%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	127	\$37,269,629.46	74.44%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,482,126.00	2.96%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,725.00	0.33%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$278,620.94	0.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,947.60	0.38%	0	\$0.00	NA
Total		180	\$50,066,185.68	100%	0	\$0.00	
3138XPAY9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$115,200.00	2.02%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$265,118.61	4.64%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$744,853.66	13.04%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$308,170.61	5.4%	0	\$0.00	NA

	FORTREN FUNDING LLC	1	\$127,200.00	2.23%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$213,460.44	3.74%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$483,750.00	8.47%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	\$97,255.27	1.7%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,879.85	1.75%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$647,695.87	11.34%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$64,500.00	1.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$324,491.23	5.68%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$417,224.41	7.31%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.75%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$141,429.86	2.48%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$222,860.26	3.9%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$206,800.00	3.62%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$246,905.00	4.32%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$883,261.89	15.48%	0	\$0.00	NA
Total		29	\$5,710,056.96	100%	0	\$0.00	
3138XPAZ6	AMERICASH, A CORPORATION	1	\$267,000.00	1.84%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$650,000.00	4.48%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$229,900.00	1.58%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,545.87	1.81%	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$417,000.00	2.87%	0	\$0.00	NA

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	GOODMORTGAGE.COM, A CORPORATION	1	\$223,000.00	1.54%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,567.39	2.16%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$252,300.00	1.74%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.38%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,770,827.17	74.24%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.71%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$336,100.00	2.32%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$337,500.00	2.33%	0	\$0.00	NA
Total		48	\$14,507,240.43	100%	0	\$0.00	
3138XPBA0	AMERICAN HERITAGE CAPITAL, LP	1	\$239,500.00	4.52%	0	\$0.00	NA
	FORTREN FUNDING LLC	2	\$291,200.00	5.49%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	6.16%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$143,000.00	2.7%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$195,000.00	3.68%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,795,538.27	71.56%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$313,000.00	5.89%	0	\$0.00	NA
Total		25	\$5,304,038.27	100%	0	\$0.00	
3138XPBB8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$525,000.00	2.18%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.7%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,375.00	0.95%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$850,832.71	3.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$186,800.00	0.77%	0	\$0.00	NA

	COMPANY					
	FIRST PRIORITY FINANCIAL INC	1	\$168,000.00	0.7%	0	\$0.00 NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$801,275.00	3.32%	0	\$0.00 NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$310,000.00	1.28%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$314,425.89	1.3%	0	\$0.00 NA
	IVY MORTGAGE INC	1	\$460,000.00	1.91%	0	\$0.00 NA
	JERSEY MORTGAGE COMPANY	1	\$187,000.00	0.77%	0	\$0.00 NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$576,800.00	2.39%	0	\$0.00 NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	1.47%	0	\$0.00 NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.76%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$436,750.00	1.81%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,800.00	1.23%	0	\$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	72	\$17,615,891.87	73%	0	\$0.00 NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	1.28%	0	\$0.00 NA
	THE HOME LENDING GROUP, LLC	1	\$154,500.00	0.65%	0	\$0.00 NA
Total		99	\$24,132,450.47	100%	0	\$0.00
3138XPBC6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$461,700.00	9.42%	0	\$0.00 NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$291,750.00	5.95%	0	\$0.00 NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,205.00	4.92%	0	\$0.00 NA
	EQUITY RESOURCES, INC	1	\$127,264.68	2.6%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL INC	4	\$1,041,966.69	21.26%	0	\$0.00 NA
	FORTREN FUNDING LLC	1	\$83,500.00	1.7%	0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$355,750.00	7.26%	0	\$0.00 NA
		3	\$484,146.74	9.88%	0	\$0.00 NA

	INTERLINC MORTGAGE SERVICES, LLC						
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	7.62%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$292,500.00	5.97%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$720,905.00	14.71%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$231,000.00	4.71%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$195,000.00	4%	0	\$0.00	NA
Total		21	\$4,900,188.11	100%	0	\$0.00	
3138XPBD4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$280,000.00	6.04%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$179,600.00	3.87%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,000.00	7.65%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	6.21%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$210,350.00	4.53%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,325,550.00	71.7%	0	\$0.00	NA
Total		18	\$4,638,500.00	100%	0	\$0.00	
3138XPBE2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,728.79	13.02%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$408,000.00	33.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	15.26%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$364,250.00	29.5%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$113,500.00	9.18%	0	\$0.00	NA
Total		6	\$1,234,878.79	100%	0	\$0.00	
3138XPBF9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$234,300.00	1%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.37%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$195,920.00	0.84%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$215,400.00	0.92%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,540,956.00	10.87%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$424,075.00	1.81%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$424,340.00	1.82%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.5%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$595,000.00	2.55%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$172,000.00	0.74%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$407,000.00	1.74%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.15%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$487,000.00	2.08%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$684,750.00	2.93%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$823,250.00	3.52%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,300.00	3.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,033.16	1.32%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$895,400.00	3.83%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$537,900.00	2.3%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$167,000.00	0.71%	0	\$0.00	NA

	PEYTON FINANCIAL MORTGAGE INC	1	\$125,600.00	0.54%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$11,176,508.25	47.82%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$270,000.00	1.16%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	1.68%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	\$415,000.00	1.78%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$156,400.00	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,600.00	1.25%	0	\$0.00	NA
Total		94	\$23,369,652.41	100%	0	\$0.00	
3138XPBG7	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$122,400.00	5.47%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,576.69	6.15%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$71,200.00	3.18%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$307,450.00	13.75%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$341,000.00	15.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$218,225.10	9.76%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$237,500.00	10.62%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$345,000.00	15.43%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$172,587.53	7.72%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$172,500.00	7.71%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,600.00	4.96%	0	\$0.00	NA
Total		11	\$2,236,039.32	100%	0	\$0.00	
3138XPD26	BANK OF AMERICA, N.A	79	\$9,330,988.96	100%	0	\$0.00	NA
Total		79	\$9,330,988.96	100%	0	\$0.00	
3138XPD34	BANK OF AMERICA, N.A	24	\$1,633,926.65	100%	0	\$0.00	NA
Total		24	\$1,633,926.65	100%	0	\$0.00	

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3138XPD42	BANK OF AMERICA, N.A	30	\$1,859,599.45	100%	0	\$0.00	NA
Total		30	\$1,859,599.45	100%	0	\$0.00	
3138XPD59	BANK OF AMERICA, N.A	14	\$3,899,727.99	100%	0	\$0.00	NA
Total		14	\$3,899,727.99	100%	0	\$0.00	
3138XPD67	BANK OF AMERICA, N.A	109	\$17,615,569.59	100%	0	\$0.00	NA
Total		109	\$17,615,569.59	100%	0	\$0.00	
3138XPD75	BANK OF AMERICA, N.A	83	\$20,565,351.10	100%	0	\$0.00	NA
Total		83	\$20,565,351.10	100%	0	\$0.00	
3138XPD83	BANK OF AMERICA, N.A	97	\$9,402,525.80	100%	0	\$0.00	NA
Total		97	\$9,402,525.80	100%	0	\$0.00	
3138XPD91	BANK OF AMERICA, N.A	47	\$4,600,704.51	100%	0	\$0.00	NA
Total		47	\$4,600,704.51	100%	0	\$0.00	
3138XPDL4	BANK OF AMERICA, N.A	16	\$1,936,805.01	100%	0	\$0.00	NA
Total		16	\$1,936,805.01	100%	0	\$0.00	
3138XPDM2	BANK OF AMERICA, N.A	18	\$3,118,045.72	100%	0	\$0.00	NA
Total		18	\$3,118,045.72	100%	0	\$0.00	
3138XPDN0	BANK OF AMERICA, N.A	21	\$3,306,700.94	100%	0	\$0.00	NA
Total		21	\$3,306,700.94	100%	0	\$0.00	
3138XPDP5	BANK OF AMERICA, N.A	109	\$14,884,369.47	100%	0	\$0.00	NA
Total		109	\$14,884,369.47	100%	0	\$0.00	
3138XPDQ3	BANK OF AMERICA, N.A	7	\$1,542,396.98	100%	0	\$0.00	NA
Total		7	\$1,542,396.98	100%	0	\$0.00	
3138XPDR1	BANK OF AMERICA, N.A	16	\$1,864,466.09	100%	0	\$0.00	NA
Total		16	\$1,864,466.09	100%	0	\$0.00	
3138XPDS9	BANK OF AMERICA, N.A	8	\$1,082,797.55	100%	0	\$0.00	NA
Total		8	\$1,082,797.55	100%	0	\$0.00	
3138XPDT7	BANK OF AMERICA, N.A	20	\$5,795,373.72	100%	0	\$0.00	NA
Total		20	\$5,795,373.72	100%	0	\$0.00	
3138XPDU4	BANK OF AMERICA, N.A	154	\$9,779,900.88	100%	0	\$0.00	NA
Total		154	\$9,779,900.88	100%	0	\$0.00	

3138XPDV2	BANK OF AMERICA, N.A	74	\$18,409,262.78	100%	0	\$0.00	NA
Total		74	\$18,409,262.78	100%	0	\$0.00	
3138XPDW0	BANK OF AMERICA, N.A	21	\$5,170,619.39	100%	0	\$0.00	NA
Total		21	\$5,170,619.39	100%	0	\$0.00	
3138XPDX8	BANK OF AMERICA, N.A	11	\$1,450,272.89	100%	0	\$0.00	NA
Total		11	\$1,450,272.89	100%	0	\$0.00	
3138XPDY6	BANK OF AMERICA, N.A	41	\$11,491,596.58	100%	0	\$0.00	NA
Total		41	\$11,491,596.58	100%	0	\$0.00	
3138XPZ3	BANK OF AMERICA, N.A	25	\$2,450,957.74	100%	0	\$0.00	NA
Total		25	\$2,450,957.74	100%	0	\$0.00	
3138XPEA7	BANK OF AMERICA, N.A	68	\$4,350,748.73	100%	0	\$0.00	NA
Total		68	\$4,350,748.73	100%	0	\$0.00	
3138XPEB5	BANK OF AMERICA, N.A	29	\$3,903,896.48	100%	0	\$0.00	NA
Total		29	\$3,903,896.48	100%	0	\$0.00	
3138XPEC3	BANK OF AMERICA, N.A	97	\$19,375,100.52	100%	0	\$0.00	NA
Total		97	\$19,375,100.52	100%	0	\$0.00	
3138XPED1	BANK OF AMERICA, N.A	20	\$3,242,329.98	100%	0	\$0.00	NA
Total		20	\$3,242,329.98	100%	0	\$0.00	
3138XPEE9	BANK OF AMERICA, N.A	39	\$4,593,480.12	100%	0	\$0.00	NA
Total		39	\$4,593,480.12	100%	0	\$0.00	
3138XPEG4	BANK OF AMERICA, N.A	108	\$10,579,589.01	100%	0	\$0.00	NA
Total		108	\$10,579,589.01	100%	0	\$0.00	
3138XPEH2	BANK OF AMERICA, N.A	56	\$6,543,126.77	100%	0	\$0.00	NA
Total		56	\$6,543,126.77	100%	0	\$0.00	
3138XPEJ8	BANK OF AMERICA, N.A	114	\$6,498,381.65	100%	0	\$0.00	NA
Total		114	\$6,498,381.65	100%	0	\$0.00	
3138XPEK5	BANK OF AMERICA, N.A	113	\$7,045,210.41	100%	0	\$0.00	NA
Total		113	\$7,045,210.41	100%	0	\$0.00	
3138XPEL3	BANK OF AMERICA, N.A	42	\$4,150,840.19	100%	0	\$0.00	NA
Total		42	\$4,150,840.19	100%	0	\$0.00	

3138XPEM1	BANK OF AMERICA, N.A	7	\$1,585,790.75	100%	0	\$0.00	NA
Total		7	\$1,585,790.75	100%	0	\$0.00	
3138XPEN9	BANK OF AMERICA, N.A	8	\$1,092,857.58	100%	0	\$0.00	NA
Total		8	\$1,092,857.58	100%	0	\$0.00	
3138XPEP4	BANK OF AMERICA, N.A	21	\$2,450,105.23	100%	0	\$0.00	NA
Total		21	\$2,450,105.23	100%	0	\$0.00	
3138XPTD5	CAPITAL ONE, N.A	61	\$11,437,174.72	100%	0	\$0.00	NA
Total		61	\$11,437,174.72	100%	0	\$0.00	
3138XPTE3	CAPITAL ONE, N.A	36	\$8,143,769.23	100%	0	\$0.00	NA
Total		36	\$8,143,769.23	100%	0	\$0.00	
3138XQ3A7	ALLIED MORTGAGE GROUP INC	1	\$123,796.17	20.76%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$472,521.35	79.24%	0	\$0.00	NA
Total		2	\$596,317.52	100%	0	\$0.00	
3138XQ3B5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$530,000.00	100%	0	\$0.00	NA
Total		1	\$530,000.00	100%	0	\$0.00	
3138XQ3D1	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,731,900.00	100%	0	\$0.00	NA
Total		6	\$1,731,900.00	100%	0	\$0.00	
3138XQ3F6	ALLIANCE FINANCIAL RESOURCES LLC	1	\$320,306.07	10.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,779,471.55	56.21%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$345,966.50	10.93%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$719,800.00	22.74%	0	\$0.00	NA
Total		9	\$3,165,544.12	100%	0	\$0.00	
3138XQ3G4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	18.66%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$241,136.27	9.95%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$225,552.19	9.31%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,256.95	7.11%	0	\$0.00	NA
	PEOPLES BANK	2	\$578,632.82	23.89%	0	\$0.00	NA
	Unavailable	2	\$753,000.00	31.08%	0	\$0.00	NA

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Total			9	\$2,422,578.23	100%	0	\$0.00	
3138XQ3H2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,100.00	74.86%	0	\$0.00	NA
		PINNACLE LENDING GROUP INC	1	\$171,000.00	25.14%	0	\$0.00	NA
Total			3	\$680,100.00	100%	0	\$0.00	
3138XQ3J8		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,251,100.00	60.74%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP	1	\$119,819.26	5.82%	0	\$0.00	NA
		Unavailable	2	\$689,000.00	33.44%	0	\$0.00	NA
Total			7	\$2,059,919.26	100%	0	\$0.00	
3138XQ3K5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,000.00	82.31%	0	\$0.00	NA
		PEOPLES BANK	1	\$199,698.77	17.69%	0	\$0.00	NA
Total			4	\$1,128,698.77	100%	0	\$0.00	
3138XQ3L3		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$883,500.00	100%	0	\$0.00	NA
Total			3	\$883,500.00	100%	0	\$0.00	
3138XQ3N9		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,500.00	100%	0	\$0.00	NA
Total			3	\$987,500.00	100%	0	\$0.00	
3138XQ3P4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,000.00	39.5%	0	\$0.00	NA
		OCMBC, INC	1	\$399,600.00	21.74%	0	\$0.00	NA
		PEOPLES BANK	1	\$405,000.00	22.04%	0	\$0.00	NA
		Unavailable	1	\$307,200.00	16.72%	0	\$0.00	NA
Total			5	\$1,837,800.00	100%	0	\$0.00	
3138XQ3Q2		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$730,750.00	100%	0	\$0.00	NA
Total			4	\$730,750.00	100%	0	\$0.00	
3138XQ3R0		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,111,000.00	72.71%	0	\$0.00	NA
		FIRSTTRUST SAVINGS BANK	1	\$417,000.00	27.29%	0	\$0.00	NA
Total			4	\$1,528,000.00	100%	0	\$0.00	
3138XQ3S8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	92.6%	0	\$0.00	NA
		Unavailable	1	\$100,000.00	7.4%	0	\$0.00	NA
Total			4	\$1,351,000.00	100%	0	\$0.00	

3138XQ3T6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,000.00	37.6%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	37.79%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,599.29	24.61%	0	\$0.00	NA
Total		3	\$1,103,599.29	100%	0	\$0.00	
3138XQ3U3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,500.00	38.26%	0	\$0.00	NA
	Unavailable	1	\$380,000.00	61.74%	0	\$0.00	NA
Total		2	\$615,500.00	100%	0	\$0.00	
3138XQ3V1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,000.00	43.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$98,500.00	16.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$249,615.08	40.71%	0	\$0.00	NA
Total		3	\$613,115.08	100%	0	\$0.00	
3138XQ3W9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$642,700.00	100%	0	\$0.00	NA
Total		2	\$642,700.00	100%	0	\$0.00	
3138XQ3X7	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$831,250.00	85.59%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$140,000.00	14.41%	0	\$0.00	NA
Total		4	\$971,250.00	100%	0	\$0.00	
3138XQ3Y5	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,100.00	37.93%	0	\$0.00	NA
	DYJERO CORPORATION	1	\$386,250.00	30.32%	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$404,376.43	31.75%	0	\$0.00	NA
Total		4	\$1,273,726.43	100%	0	\$0.00	
3138XQ5G2	ACOPIA, LLC	1	\$74,961.89	2.85%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$62,516.51	2.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$69,827.51	2.65%	0	\$0.00	NA
	CITIBANK,N.A	36	\$2,171,316.39	82.42%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$43,448.93	1.65%	0	\$0.00	NA
		1	\$79,906.08	3.03%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	ON Q FINANCIAL, INC	1	\$64,923.68	2.46%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$67,417.00	2.57%	0	\$0.00	NA
Total		43	\$2,634,317.99	100%	0	\$0.00	
3138XQ5H0	ANGEL OAK FUNDING LLC	1	\$91,891.99	3.28%	0	\$0.00	NA
	BANK OF COLORADO	1	\$91,242.75	3.26%	0	\$0.00	NA
	CITIBANK,N.A	24	\$2,428,788.21	86.75%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$85,397.27	3.05%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$102,279.78	3.66%	0	\$0.00	NA
Total		28	\$2,799,600.00	100%	0	\$0.00	
3138XQ5J6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,759.23	6.05%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$119,859.12	6.06%	0	\$0.00	NA
	CITIBANK,N.A	13	\$1,384,756.01	70.01%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$113,866.15	5.76%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,717.64	6.05%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$120,000.00	6.07%	0	\$0.00	NA
Total		18	\$1,977,958.15	100%	0	\$0.00	
3138XQ5K3	AMERIS BANK	1	\$133,443.15	6.06%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$142,932.00	6.49%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$294,695.79	13.38%	0	\$0.00	NA
	CITIBANK,N.A	12	\$1,631,432.55	74.07%	0	\$0.00	NA
Total		16	\$2,202,503.49	100%	0	\$0.00	
3138XQ5L1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$166,054.82	9.21%	0	\$0.00	NA
	CITIBANK,N.A	7	\$1,142,958.53	63.38%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$163,614.09	9.07%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$174,195.24	9.66%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$156,381.14	8.68%	0	\$0.00	NA
Total		11	\$1,803,203.82	100%	0	\$0.00	
3138XQ5M9	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$371,456.43	33.13%	0	\$0.00	NA
	CITIBANK,N.A	2	\$369,421.33	32.95%	0	\$0.00	NA
		1	\$197,159.97	17.59%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE						
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$183,064.82	16.33%	0	\$0.00	NA
Total		6	\$1,121,102.55	100%	0	\$0.00	
3138XQ5N7	CITIBANK,N.A	14	\$2,416,654.72	100%	0	\$0.00	NA
Total		14	\$2,416,654.72	100%	0	\$0.00	
3138XQ5P2	CITIBANK,N.A	6	\$1,688,771.05	72.01%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$379,564.13	16.18%	0	\$0.00	NA
	ONY GLO, INC	1	\$276,847.02	11.81%	0	\$0.00	NA
Total		8	\$2,345,182.20	100%	0	\$0.00	
3138XQ5Q0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$691,973.86	9.45%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$263,690.05	3.6%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$313,131.94	4.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$336,300.00	4.59%	0	\$0.00	NA
	CITIBANK,N.A	9	\$2,662,788.00	36.38%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$280,470.33	3.83%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$753,116.17	10.29%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL MORTGAGE MASTER, INC	1	\$209,753.46	2.87%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$501,070.55	6.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,149.94	4.81%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$335,825.00	4.59%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$283,167.16	3.87%	0	\$0.00	NA
Total		24	\$7,319,041.98	100%	0	\$0.00	
3138XQ5S6	CITIBANK,N.A	3	\$654,551.08	100%	0	\$0.00	NA
Total		3	\$654,551.08	100%	0	\$0.00	
3138XQ5T4	AMERICAN INTERNET MORTGAGE, INC	4	\$1,136,244.72	8.93%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$263,359.71	2.07%	0	\$0.00	NA

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$540,000.00	4.25%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$806,759.36	6.34%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$54,900.00	0.43%	0	\$0.00	NA
	CITIBANK,N.A	12	\$3,101,737.05	24.39%	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$2,150,160.80	16.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,343.73	3.27%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$249,570.99	1.96%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$288,456.10	2.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$454,993.49	3.58%	0	\$0.00	NA
	MK LENDING CORP	1	\$301,000.00	2.37%	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$521,613.97	4.1%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$400,000.00	3.15%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$153,000.00	1.2%	0	\$0.00	NA
	ONY GLO, INC	2	\$816,023.67	6.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	3.28%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$188,688.81	1.48%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$100,000.00	0.79%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$134,102.15	1.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$224,612.30	1.76%	0	\$0.00	NA
Total		49	\$12,718,566.85	100%	0	\$0.00	
3138XQB91	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$561,772.27	1.86%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$282,586.72	0.93%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$221,873.42	0.73%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$49,600.19	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$656,850.00	2.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,860.00	0.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$247,101.90	0.82%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,299.29	1.37%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$165,441.66	0.55%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,200.00	1.02%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$586,137.32	1.94%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$730,627.27	2.41%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,400.00	0.79%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$409,500.00	1.35%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$250,000.00	0.83%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,575.00	0.75%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,072,470.70	3.54%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$185,827.16	0.61%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,082.74	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,066.10	0.82%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$232,242.72	0.77%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	97	\$22,887,980.20	75.63%	0	\$0.00	NA
Total		121	\$30,265,494.66	100%	0	\$0.00	
3138XQCA7	BANKCHAMPAIGN, N.A	2	\$426,968.42	2.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$146,868.64	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,000.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,688.55	1.22%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,442.52	0.81%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$276,000.00	1.38%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,823.04	1.34%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$176,404.64	0.88%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$264,800.00	1.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$598,784.08	2.98%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$431,058.83	2.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$230,516.00	1.15%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$200,000.00	1%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$325,963.32	1.62%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$535,616.45	2.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	65	\$15,627,357.30	77.9%	0	\$0.00	NA
Total		84	\$20,063,291.79	100%	0	\$0.00	
3138XQCB5	AMERICAN FEDERAL MORTGAGE CORP	1	\$369,404.87	0.92%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,536.80	0.75%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$734,331.60	1.83%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$200,000.00	0.5%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,500.00	0.38%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,460.00	0.62%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$307,546.25	0.77%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$149,769.04	0.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,924.05	0.55%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,301.70	1.18%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$545,462.95	1.36%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$416,357.95	1.04%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,483.34	0.28%	0	\$0.00	NA
	SUMMIT BANK A CORPORATION	1	\$318,750.00	0.79%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,226.70	0.44%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORP	1	\$253,625.80	0.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	125	\$35,024,960.28	87.14%	0	\$0.00	NA
Total		145	\$40,186,641.33	100%	0	\$0.00	
3138XQCC3	BANKERS FUNDING COMPANY, LLC	1	\$415,741.91	1.66%	0	\$0.00	NA

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	DHI MORTGAGE COMPANY, LTD	1	\$223,707.94	0.89%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,386.13	1.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$855,086.09	3.41%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,060.33	1.08%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$145,200.00	0.58%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	1.66%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$350,539.23	1.4%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$512,976.20	2.05%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$132,290.45	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	78	\$21,070,809.14	84.01%	0	\$0.00	NA
Total		91	\$25,078,797.42	100%	0	\$0.00	
3138XQCE9	AMERIPRO FUNDING, INC	1	\$278,357.65	1.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$373,024.77	1.49%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$168,000.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$731,710.48	2.92%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$134,673.00	0.54%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	1.66%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$314,900.00	1.25%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$264,573.76	1.05%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$214,638.88	0.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	78	\$21,682,900.31	86.39%	0	\$0.00	NA
Total		91	\$25,096,778.85	100%	0	\$0.00	

3138XQG39	BANK OF AMERICA, N.A	1	\$160,291.20	8%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$210,019.20	10.48%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$75,899.91	3.79%	0	\$0.00	NA
	COMERICA BANK	1	\$139,814.97	6.98%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$163,186.13	8.14%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,743.21	9.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,784.63	8.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$891,749.63	44.47%	0	\$0.00	NA
Total		13	\$2,004,488.88	100%	0	\$0.00	
3138XQM24	ALAMEDA MORTGAGE CORPORATION	1	\$375,526.94	0.88%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$292,500.00	0.68%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$265,000.00	0.62%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$417,000.00	0.97%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	2	\$685,562.17	1.6%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$386,750.00	0.9%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$611,443.76	1.43%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$342,400.00	0.8%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$398,498.00	0.93%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$416,475.35	0.97%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$232,457.16	0.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$356,529.88	0.83%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$352,535.15	0.82%	0	\$0.00	NA
	COUNTYBANK	1	\$238,100.06	0.56%	0	\$0.00	NA
	CS FINANCIAL INC	1	\$374,506.18	0.87%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$378,101.44	0.88%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$275,153.38	0.64%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	6	\$2,013,395.36	4.7%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$361,600.00	0.84%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$182,769.76	0.43%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$551,578.60	1.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,578,081.16	3.69%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$280,446.71	0.66%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$251,915.00	0.59%	0	\$0.00	NA
	GSB MORTGAGE, INC	2	\$745,066.07	1.74%	0	\$0.00	NA
	HANCOCK BANK	2	\$692,736.57	1.62%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$710,081.10	1.66%	0	\$0.00	NA

	HERITAGE OAKS BANK	1	\$378,123.66	0.88%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$282,849.68	0.66%	0	\$0.00	NA
	HOWARD BANK	2	\$598,129.48	1.4%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$264,651.03	0.62%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$371,531.97	0.87%	0	\$0.00	NA
	MERIDIAN BANK	2	\$595,805.76	1.39%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$231,080.02	0.54%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	5	\$1,593,935.28	3.72%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$180,173.02	0.42%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$353,134.36	0.82%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC	1	\$237,201.19	0.55%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$406,125.55	0.95%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$255,772.00	0.6%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$297,125.70	0.69%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	3	\$910,003.64	2.13%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$313,187.03	0.73%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$412,500.00	0.96%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$521,849.59	1.22%	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$311,483.67	0.73%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$215,000.00	0.5%	0	\$0.00	NA
	SHAREPLUS FEDERAL BANK	1	\$273,759.02	0.64%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$267,300.00	0.62%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$416,475.35	0.97%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	0.97%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	53	\$14,337,122.22	33.49%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$392,767.22	0.92%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$291,757.47	0.68%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	2	\$668,639.50	1.56%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$838,605.97	1.96%	0	\$0.00	NA
	UNION BANK AND TRUST	4	\$986,519.56	2.3%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$322,393.62	0.75%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$211,233.91	0.49%	0	\$0.00	NA
	VECTRA BANK	1	\$225,316.16	0.53%	0	\$0.00	NA
	XIRST AMERICAN BANK & TRUST	1	\$416,055.48	1.02%	0	\$0.00	NA
Total		143	\$42,810,268.78	100%	0	\$0.00	
3138XQM32	ADAMS MORTGAGE, LLC	1	\$87,000.00	1.02%	0	\$0.00	NA
	ALERUS FINANCIAL N.A	1	\$96,585.31	1.13%	0	\$0.00	NA

	AMERICAN MTG & EQUITY CONS INC	1	\$104,555.62	1.22%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$99,576.79	1.16%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$100,851.37	1.18%	0	\$0.00	NA
	CITY BANK DBA CITY BCITY BANK	1	\$85,735.19	1%	0	\$0.00	NA
	COMMERCE BANK	1	\$99,572.49	1.16%	0	\$0.00	NA
	FIRST NBC BANK	1	\$104,109.94	1.22%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$99,572.49	1.16%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$99,572.49	1.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$93,300.00	1.09%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	1.01%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$102,723.09	1.2%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$86,450.00	1.01%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$108,599.31	1.27%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$107,343.78	1.26%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	69	\$6,697,785.25	78.32%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$87,500.00	1.02%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$108,500.00	1.27%	0	\$0.00	NA
	VECTRA BANK	1	\$96,589.48	1.14%	0	\$0.00	NA
Total		88	\$8,551,922.60	100%	0	\$0.00	
3138XQM40	4TRUST MORTGAGE, INC	1	\$67,571.46	1.89%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$64,738.56	1.81%	0	\$0.00	NA
	HANCOCK BANK	1	\$79,674.92	2.23%	0	\$0.00	NA
	HOWARD BANK	1	\$59,000.00	1.65%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$72,686.50	2.04%	0	\$0.00	NA
	MOUNTAIN WEST BANK	2	\$79,874.10	2.24%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$60,749.58	1.7%	0	\$0.00	NA
	PULASKI BANK	1	\$51,736.49	1.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	48	\$2,954,057.78	82.72%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$81,065.83	2.27%	0	\$0.00	NA
Total		58	\$3,571,155.22	100%	0	\$0.00	
3138XQM57	ADAMS COUNTY NATIONAL BANK	1	\$78,750.00	1.07%	0	\$0.00	NA
	BANKER'S BANK	1	\$66,212.83	0.9%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$40,227.29	0.55%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$154,500.00	2.11%	0	\$0.00	NA
	COMMERCE BANK	1	\$84,636.61	1.16%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	2	\$147,000.00	2.01%	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	\$74,900.00	1.02%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$60,000.00	0.82%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$65,750.00	0.9%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$95,784.84	1.31%	0	\$0.00	NA
	HORIZON BANK-NE	1	\$77,666.55	1.06%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$84,639.98	1.16%	0	\$0.00	NA
	INTRUST BANK. N.A	3	\$243,057.99	3.32%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$84,000.00	1.15%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$81,251.15	1.11%	0	\$0.00	NA
	PULASKI BANK	1	\$79,315.02	1.08%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$50,000.00	0.68%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$77,000.00	1.05%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$75,000.00	1.02%	0	\$0.00	NA
	SPIRITBANK	1	\$63,457.51	0.87%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$65,000.00	0.89%	0	\$0.00	NA
	STOCKMAN BANK	2	\$139,250.00	1.9%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	82	\$5,281,394.65	72.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$59,000.00	0.79%	0	\$0.00	NA
Total		111	\$7,327,794.42	100%	0	\$0.00	
3138XQM65	1ST CONSTITUTION BANK	1	\$403,000.00	0.49%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$218,271.56	0.26%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$225,000.00	0.27%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	0.5%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$223,838.96	0.27%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	3	\$854,481.07	1.03%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$280,000.00	0.34%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$404,281.75	0.49%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$571,212.23	0.69%	0	\$0.00	NA
	BANK OF COLORADO	1	\$204,000.00	0.25%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$283,000.00	0.34%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$198,270.32	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,124,982.42	1.36%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$193,800.00	0.23%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$161,313.54	0.19%	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,320,425.41	1.6%	0	\$0.00	NA
	BOULEVARD BANK	1	\$270,000.00	0.33%	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	2	\$738,859.74	0.89%	0	\$0.00	NA

	CAPITAL BANK NA	2	\$670,404.47	0.81%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$383,370.62	0.46%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$180,000.00	0.22%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$327,095.63	0.4%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$717,708.93	0.87%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$298,457.07	0.36%	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$247,348.73	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	5	\$1,967,768.63	2.38%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	4	\$1,308,968.98	1.58%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$692,211.22	0.84%	0	\$0.00	NA
	EAGLEBANK - MD	4	\$1,401,236.13	1.69%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$287,200.00	0.35%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	2	\$757,000.00	0.91%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$209,111.25	0.25%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$175,525.00	0.21%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$296,000.00	0.36%	0	\$0.00	NA
	FIRST FINANCIAL SVCS., INC	2	\$726,632.54	0.88%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$373,000.00	0.45%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$961,823.06	1.16%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$193,097.30	0.23%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$260,000.00	0.31%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$296,000.00	0.36%	0	\$0.00	NA
	FIRST NBC BANK	2	\$393,415.92	0.48%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$200,000.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$175,255.14	0.21%	0	\$0.00	NA
	FORTUNE BANK	1	\$283,769.26	0.34%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$628,853.22	0.76%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	2	\$566,666.09	0.68%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$512,897.90	0.62%	0	\$0.00	NA
	HANCOCK BANK	1	\$229,424.91	0.28%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$206,214.63	0.25%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$478,000.00	0.58%	0	\$0.00	NA
	HERITAGE BANK	3	\$1,078,500.00	1.3%	0	\$0.00	NA
	HOWARD BANK	1	\$350,510.28	0.42%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	2	\$702,526.22	0.85%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$179,222.70	0.22%	0	\$0.00	NA
	INTERBANK	1	\$243,939.06	0.29%	0	\$0.00	NA

	INTRUST BANK, N.A	1	\$241,620.00	0.29%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$215,000.00	0.26%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$195,200.00	0.24%	0	\$0.00	NA
	LAKES STATE BANK	1	\$318,606.83	0.39%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$487,017.88	0.59%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$228,000.00	0.28%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$384,731.39	0.47%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$263,000.00	0.32%	0	\$0.00	NA
	MERIDIAN BANK	1	\$291,465.00	0.35%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	6	\$1,715,112.16	2.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,015,101.34	1.23%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$365,200.00	0.44%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$393,294.25	0.48%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$413,009.17	0.5%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$388,149.23	0.47%	0	\$0.00	NA
	POINTBANK	2	\$490,534.63	0.59%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$229,500.00	0.28%	0	\$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.5%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$953,223.69	1.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$204,729.87	0.25%	0	\$0.00	NA
	PULASKI BANK	3	\$840,678.62	1.02%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$252,000.00	0.3%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	2	\$606,795.65	0.73%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$200,800.00	0.24%	0	\$0.00	NA
	SARBOARD FINANCIAL MANAGEMENT	1	\$352,000.00	0.43%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	3	\$790,735.19	0.96%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$252,000.00	0.3%	0	\$0.00	NA
	SHAREPLUS FEDERAL BANK	1	\$286,781.14	0.35%	0	\$0.00	NA
	SOUTHCREST BANK	2	\$687,050.19	0.83%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$725,674.72	0.88%	0	\$0.00	NA
	SPIRITBANK	1	\$209,102.23	0.25%	0	\$0.00	NA
	STAHLWEST BANK	1	\$350,000.00	0.42%	0	\$0.00	NA
	STARION FINANCIAL	4	\$1,462,817.28	1.77%	0	\$0.00	NA
	STIFEL BANK AND TRUST	4	\$1,266,921.32	1.53%	0	\$0.00	NA

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	STOCKMAN BANK	1	\$373,412.94	0.45%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	110	\$30,760,629.91	37.18%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$597,421.10	0.72%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$397,294.24	0.48%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$367,875.00	0.44%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$532,922.68	0.64%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$996,082.10	1.2%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$816,035.19	0.99%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$197,958.64	0.24%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$415,000.00	0.5%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$415,235.19	0.5%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$283,594.68	0.34%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$243,000.00	0.29%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$388,315.84	0.47%	0	\$0.00	NA
	WELLESLEY BANK	1	\$250,000.00	0.3%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	2	\$656,453.31	0.79%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$189,720.00	0.26%	0	\$0.00	NA
Total		282	\$82,736,694.49	100%	0	\$0.00	
3138XQM73	BANK OF LEE'S SUMMIT	1	\$137,700.00	0.99%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$144,386.34	1.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$234,634.21	1.69%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$144,374.30	1.04%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$113,800.00	0.82%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$119,486.99	0.86%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$139,684.18	1.01%	0	\$0.00	NA
	FIRST NBC BANK	1	\$147,871.53	1.07%	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$150,000.00	1.08%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$136,000.00	0.98%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$143,333.18	1.03%	0	\$0.00	NA
	HANCOCK BANK	1	\$134,428.66	0.97%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$146,184.98	1.05%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$126,500.00	0.91%	0	\$0.00	NA
	INVESTAR BANK	1	\$124,470.98	0.9%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,300.00	0.82%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$127,701.72	0.92%	0	\$0.00	NA
	PULASKI BANK	1	\$141,399.04	1.02%	0	\$0.00	NA
	SPIRITBANK	1	\$145,780.41	1.05%	0	\$0.00	NA
	STARION FINANCIAL	1	\$133,028.85	0.96%	0	\$0.00	NA
	STOCKMAN BANK	1	\$148,163.87	1.07%	0	\$0.00	NA

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	SUN HOME LOANS, INC	1	\$148,728.51	1.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	82	\$10,629,700.22	76.61%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,880.32	1.04%	0	\$0.00	NA
Total		106	\$13,874,538.29	100%	0	\$0.00	
3138XQM81	BANK OF AMERICAN FORK	1	\$321,362.88	2.25%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$342,499.49	2.4%	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,692,320.16	11.87%	0	\$0.00	NA
	COMMERCE BANK	1	\$347,280.00	2.44%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	2.93%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	1	\$417,000.00	2.93%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$318,604.18	2.24%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$245,245.00	1.72%	0	\$0.00	NA
	PULASKI BANK	1	\$376,680.61	2.64%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$161,600.00	1.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	38	\$9,612,338.28	67.45%	0	\$0.00	NA
Total		52	\$14,251,930.60	100%	0	\$0.00	
3138XQM99	FIRST MORTGAGE SERVICE, INC	1	\$112,342.79	9.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,059,630.46	90.41%	0	\$0.00	NA
Total		13	\$1,171,973.25	100%	0	\$0.00	
3138XQMJ7	FLAHERTY FUNDING CORP	1	\$74,226.00	1.17%	0	\$0.00	NA
	HANCOCK BANK	1	\$84,888.07	1.33%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$71,008.48	1.12%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	3	\$204,276.81	3.21%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$82,232.45	1.29%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$75,810.00	1.19%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$51,137.05	0.8%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$77,798.81	1.22%	0	\$0.00	NA
	ONE MORTGAGE,INC	1	\$31,461.27	0.49%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$69,744.65	1.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	80	\$5,344,201.13	84.04%	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$46,942.21	0.74%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$69,300.00	1.09%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$76,221.76	1.21%	0	\$0.00	NA
Total		95	\$6,359,248.69	100%	0	\$0.00	
3138XQMK4	GATEWAY FUNDING DIVERSIFIED	1	\$124,634.00	3.39%	0	\$0.00	NA
	HOWARD BANK	1	\$120,548.14	3.28%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$115,857.37	3.15%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$124,642.98	3.39%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$2,958,109.23	80.48%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$231,805.03	6.31%	0	\$0.00	NA

Total			31	\$3,675,596.75	100%	0	\$0.00	
3138XQML2	CITIZENS BANK OF ADA	1	\$115,846.96	3.17%	0	\$0.00	NA	
	EAGLEBANK - MD	1	\$123,836.42	3.39%	0	\$0.00	NA	
	FIRST BANK AND TRUST	1	\$114,210.00	3.12%	0	\$0.00	NA	
	HAPPY STATE BANK	1	\$111,852.51	3.06%	0	\$0.00	NA	
	NATIONAL BANK OF BLACKSBURG	1	\$123,200.00	3.37%	0	\$0.00	NA	
	PINNACLE BANK - AZ	1	\$116,845.65	3.2%	0	\$0.00	NA	
	PLAINS COMMERCE BANK	1	\$119,422.54	3.27%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	24	\$2,830,956.38	77.42%	0	\$0.00	NA	
Total			31	\$3,656,170.46	100%	0	\$0.00	
3138XQMM0	COAST 2 COAST FUNDING GROUP	1	\$139,819.78	2.65%	0	\$0.00	NA	
	COMMERCE BANK	1	\$125,455.56	2.38%	0	\$0.00	NA	
	COMMUNITY MORTGAGE GROUP, INC	1	\$142,176.89	2.7%	0	\$0.00	NA	
	FLORIDA PARISHES BANK	1	\$131,038.68	2.49%	0	\$0.00	NA	
	GOLDENWEST FED CREDIT UNION	1	\$141,421.85	2.68%	0	\$0.00	NA	
	HARBOR COMMUNITY BANK	2	\$260,431.66	4.94%	0	\$0.00	NA	
	IQ CREDIT UNION	1	\$127,842.61	2.43%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	31	\$4,202,321.41	79.73%	0	\$0.00	NA	
Total			39	\$5,270,508.44	100%	0	\$0.00	
3138XQMN8	ALCOVA MORTGAGE LLC	1	\$369,501.60	1.33%	0	\$0.00	NA	
	AVEX FUNDING CORPORATION	1	\$344,000.00	1.24%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$274,621.13	0.99%	0	\$0.00	NA	
	BANK OF THE PACIFIC	1	\$367,504.30	1.32%	0	\$0.00	NA	
	BNC NATIONAL BANK	1	\$342,727.16	1.24%	0	\$0.00	NA	
	CALIFORNIA MTG ADVISORS, INC	1	\$413,000.00	1.49%	0	\$0.00	NA	
	CAPITAL BANK NA	1	\$399,448.91	1.44%	0	\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$416,425.49	1.5%	0	\$0.00	NA	
	CERTUSBANK, N.A	1	\$416,438.29	1.5%	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES INC	1	\$349,500.00	1.26%	0	\$0.00	NA	
	CITY BANK DBA CITY BANK MTG	1	\$416,438.29	1.5%	0	\$0.00	NA	
	COAST 2 COAST FUNDING GROUP	1	\$416,438.29	1.5%	0	\$0.00	NA	
	COMMUNITY MORTGAGE GROUP, INC	1	\$354,057.53	1.28%	0	\$0.00	NA	
	CONNECTICUT HOME MORTGAGE	1	\$417,000.00	1.5%	0	\$0.00	NA	
	CS FINANCIAL INC	1	\$416,438.29	1.5%	0	\$0.00	NA	
	EAGLEBANK - MD	1	\$410,000.00	1.48%	0	\$0.00	NA	
	FIRST FLORIDA BANK	1	\$416,425.49	1.5%	0	\$0.00	NA	
	FIRST MADISON VALLEY BANK	1	\$197,400.00	0.71%	0	\$0.00	NA	
	GENEQUITY MORTGAGE, INC	1	\$208,605.66	0.75%	0	\$0.00	NA	
	IDAHO FIRST BANK	1	\$334,184.24	1.2%	0	\$0.00	NA	

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	LEGACY NATIONAL BANK	1	\$416,425.49	1.5%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$416,425.49	1.5%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$278,320.00	1%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST C	1	\$396,253.31	1.43%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$416,412.45	1.5%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$275,628.22	0.99%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$409,847.18	1.48%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$258,393.52	0.93%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$315,564.64	1.14%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	50	\$14,854,845.38	53.53%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$416,385.67	1.5%	0	\$0.00	NA
	THE COASTAL BANK	1	\$376,968.11	1.36%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$403,443.39	1.45%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$276,720.00	1%	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$540,000.00	1.95%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$417,000.00	1.51%	0	\$0.00	NA
Total		86	\$27,748,787.52	100%	0	\$0.00	
3138XQMP3	COMMUNITY & SOUTHERN BANK	1	\$142,455.82	3.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$139,807.11	3.05%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$131,826.18	2.88%	0	\$0.00	NA
	STARION FINANCIAL	2	\$281,125.00	6.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$3,749,149.70	81.81%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$138,327.60	3.02%	0	\$0.00	NA
Total		33	\$4,582,691.41	100%	0	\$0.00	
3138XQMQ1	ARIZONA CENTRAL CREDIT UNION	1	\$156,482.35	2.31%	0	\$0.00	NA
	BANK OF COLORADO	1	\$168,792.20	2.49%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$152,035.72	2.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$157,047.59	2.32%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$160,000.00	2.36%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$169,795.73	2.51%	0	\$0.00	NA
	HOWARD BANK	1	\$152,000.00	2.24%	0	\$0.00	NA
	MERIDIAN BANK	1	\$166,741.09	2.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	32	\$5,174,723.22	76.42%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$313,434.76	4.64%	0	\$0.00	NA
Total		42	\$6,771,052.66	100%	0	\$0.00	
3138XQMR9	COMMUNITY & SOUTHERN BANK	1	\$169,775.72	2.62%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$159,789.30	2.46%	0	\$0.00	NA

	EASTERN BANK	1	\$151,799.47	2.34%	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$329,215.12	5.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$154,400.00	2.38%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$156,194.04	2.41%	0	\$0.00	NA
	INTRUST BANK. N.A	2	\$318,130.53	4.91%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$156,793.25	2.42%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$158,890.11	2.45%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC	1	\$171,496.27	2.64%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$159,789.30	2.46%	0	\$0.00	NA
	STARION FINANCIAL	1	\$159,709.03	2.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$3,905,537.52	60.22%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$333,599.13	5.15%	0	\$0.00	NA
Total		40	\$6,485,118.79	100%	0	\$0.00	
3138XQMS7	ALIAN T MORTGAGE CORP	1	\$296,800.00	0.97%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	2	\$507,598.38	1.67%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$385,103.65	1.26%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$190,570.32	0.63%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	4	\$1,642,399.38	5.39%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$417,000.00	1.37%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$366,756.29	1.2%	0	\$0.00	NA
	EAGLEBANK - MD	1	\$191,763.92	0.63%	0	\$0.00	NA
	EASTERN BANK	1	\$220,983.66	0.73%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$268,509.44	0.88%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$213,724.53	0.7%	0	\$0.00	NA
	FORTUNE BANK	1	\$204,300.00	0.67%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	5	\$2,017,248.10	6.62%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$399,485.11	1.31%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORP	1	\$283,544.55	0.93%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$199,246.37	0.65%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	2	\$611,453.15	2.01%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$194,717.50	0.64%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$389,009.95	1.28%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$386,535.00	1.27%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$219,467.13	0.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$175,788.14	0.58%	0	\$0.00	NA
	PULASKI BANK	1	\$292,500.00	0.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$201,077.84	0.66%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	60	\$15,954,735.00	52.35%	0	\$0.00	NA

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	THE FEDERAL SAVINGS BANK	1	\$480,921.45	1.58%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$217,725.73	0.71%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	5	\$1,479,242.24	4.85%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$639,875.28	2.1%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$230,934.97	0.76%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$319,920.00	1.05%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$225,250.00	0.74%	0	\$0.00	NA
	WHITNEY BANK	1	\$256,000.00	0.84%	0	\$0.00	NA
	ZIGLER BANK AND TRUST	1	\$398,709.15	1.29%	0	\$0.00	NA
Total		107	\$30,478,896.23	100%	0	\$0.00	
3138XQMT5	CITIZENS NATIONAL BANK	1	\$107,857.78	1.85%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$98,279.01	1.69%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$100,500.00	1.73%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$93,027.33	1.6%	0	\$0.00	NA
	MERIDIAN BANK	1	\$96,678.22	1.66%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$90,900.00	1.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$98,872.56	1.7%	0	\$0.00	NA
	PEOPLES BANK	1	\$90,530.63	1.56%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$98,249.05	1.69%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	49	\$4,651,697.70	79.92%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$99,078.03	1.7%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$194,876.43	3.34%	0	\$0.00	NA
Total		61	\$5,820,546.74	100%	0	\$0.00	
3138XQMU2	CENTRAL MINNESOTA CREDIT UNION	1	\$29,659.99	1.66%	0	\$0.00	NA
	INTERBANK	1	\$94,869.12	5.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,658,568.30	93.02%	0	\$0.00	NA
Total		22	\$1,783,097.41	100%	0	\$0.00	
3138XQMV0	COUNTYBANK	1	\$102,000.00	5.94%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$84,800.00	4.94%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,530,638.33	89.12%	0	\$0.00	NA
Total		22	\$1,717,438.33	100%	0	\$0.00	
3138XQMW8	CYPRESS BANK, SSB	1	\$145,764.79	3.45%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$305,681.30	7.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$3,773,873.53	89.32%	0	\$0.00	NA
Total		21	\$4,225,319.62	100%	0	\$0.00	
3138XQMX6	COAST 2 COAST FUNDING GROUP	1	\$168,551.88	10.49%	0	\$0.00	NA
		1	\$224,204.13	13.96%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE						
	SUNTRUST MORTGAGE, INC	7	\$1,213,559.15	75.55%	0	\$0.00	NA
Total		9	\$1,606,315.16	100%	0	\$0.00	
3138XQMY4	SUNTRUST MORTGAGE, INC	10	\$2,115,609.79	100%	0	\$0.00	NA
Total		10	\$2,115,609.79	100%	0	\$0.00	
3138XQMZ1	BM REAL ESTATE SERVICES, INC	1	\$378,583.93	2.8%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$411,493.41	3.05%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$282,600.00	2.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$269,668.02	2%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$359,567.44	2.66%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$187,774.11	1.39%	0	\$0.00	NA
	HOWARD BANK	1	\$341,489.59	2.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$339,590.71	2.51%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$250,000.00	1.85%	0	\$0.00	NA
	SAGE BANK	1	\$286,000.00	2.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$9,492,888.70	70.25%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$215,000.00	1.59%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$304,624.97	2.25%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$393,116.04	2.91%	0	\$0.00	NA
Total		46	\$13,512,396.92	100%	0	\$0.00	
3138XQNA5	SUNTRUST MORTGAGE, INC	8	\$1,060,704.02	100%	0	\$0.00	NA
Total		8	\$1,060,704.02	100%	0	\$0.00	
3138XQNB3	BANKERS TRUST COMPANY	2	\$320,623.42	6.05%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,802.59	3.04%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$163,796.75	3.09%	0	\$0.00	NA
	SPIRITBANK	1	\$155,339.78	2.93%	0	\$0.00	NA
	STOCKMAN BANK	1	\$160,000.00	3.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$4,334,657.10	81.87%	0	\$0.00	NA
Total		33	\$5,295,219.64	100%	0	\$0.00	
3138XQNC1	SUNTRUST MORTGAGE, INC	6	\$839,607.29	83.8%	0	\$0.00	NA
	VECTRA BANK	1	\$162,330.84	16.2%	0	\$0.00	NA
Total		7	\$1,001,938.13	100%	0	\$0.00	
3138XQND9	ENTERPRISE BANK & TRUST	1	\$92,800.00	3.79%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$2,355,960.61	96.21%	0	\$0.00	NA

Total			25	\$2,448,760.61	100%	0	\$0.00	
3138XQNE7	BANK OF NORTH CAROLINA	1	\$117,600.00	3.75%	0	\$0.00	NA	
	BANK OF THE PACIFIC	1	\$150,000.00	4.79%	0	\$0.00	NA	
	BENEFIT BANK	1	\$121,200.00	3.87%	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES INC	1	\$144,404.74	4.61%	0	\$0.00	NA	
	CITY BANK DBA CITY BCITY BANK	1	\$125,886.36	4.02%	0	\$0.00	NA	
	EQUITABLE HOME MORTGAGE, INC	1	\$121,005.88	3.86%	0	\$0.00	NA	
	GENEQUITY MORTGAGE, INC	1	\$130,500.00	4.17%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	4.63%	0	\$0.00	NA	
	MIDSOUTH BANK	1	\$149,384.22	4.77%	0	\$0.00	NA	
	PLAINS COMMERCE BANK	1	\$137,100.00	4.38%	0	\$0.00	NA	
	SUNSET BANK AND SAVINGS	1	\$150,000.00	4.79%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	12	\$1,508,750.00	48.16%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC	1	\$132,260.36	4.2%	0	\$0.00	NA	
Total			24	\$3,133,091.56	100%	0	\$0.00	
3138XQNF4	AMERICA'S MTG RESOURCE, INC	1	\$256,000.00	4.14%	0	\$0.00	NA	
	CALIFORNIA MTG ADVISORS, INC	1	\$186,232.32	3.01%	0	\$0.00	NA	
	COAST 2 COAST FUNDING GROUP	1	\$557,770.57	9.03%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY	1	\$321,674.01	5.21%	0	\$0.00	NA	
	CUSA FINANCIAL LLC	1	\$328,246.91	5.31%	0	\$0.00	NA	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$325,683.00	5.27%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	1	\$415,288.12	6.72%	0	\$0.00	NA	
	HOWARD BANK	1	\$221,088.64	3.58%	0	\$0.00	NA	
	M&T BANK	1	\$196,240.29	3.18%	0	\$0.00	NA	
	MERIDIAN RESIDENTIAL CAPITAL	1	\$323,665.80	5.24%	0	\$0.00	NA	
	MONARCH BANKDBA MONARCH MTG	2	\$696,628.40	11.27%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	7	\$1,941,787.05	31.43%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$408,750.00	6.61%	0	\$0.00	NA	
Total			20	\$6,179,055.11	100%	0	\$0.00	
3138XQNG2	AVALON MORTGAGE INC	1	\$274,000.00	8.27%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	10	\$3,038,886.00	91.73%	0	\$0.00	NA	
Total			11	\$3,312,886.00	100%	0	\$0.00	
3138XQNH0	ALCOVA MORTGAGE LLC	2	\$615,000.00	11.88%	0	\$0.00	NA	
	ALIAN T MORTGAGE CORP	1	\$199,664.08	3.86%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC	1	\$312,000.00	6.02%	0	\$0.00	NA	

	BANKERS TRUST COMPANY	1	\$301,500.00	5.82%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$64,897.70	1.25%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	8.05%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$335,920.00	6.49%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	2	\$495,861.11	9.58%	0	\$0.00	NA
	SAGE BANK	1	\$416,000.00	8.03%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$746,116.59	14.41%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$386,500.00	7.46%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$134,792.14	2.6%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$131,556.00	2.54%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$381,871.28	7.37%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$240,000.00	4.64%	0	\$0.00	NA
Total		18	\$5,178,678.90	100%	0	\$0.00	
3138XQNJ6	AMERISOUTH MORTGAGE COMPANY	1	\$192,190.37	1.91%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,463,600.58	14.56%	0	\$0.00	NA
	BANK OF COLORADO	1	\$416,314.56	4.14%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$260,000.00	2.59%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$280,000.00	2.79%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$209,000.00	2.08%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$305,000.00	3.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$411,835.16	4.1%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$295,000.00	2.93%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$220,000.00	2.19%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$162,088.87	1.61%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	4.15%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$697,528.85	6.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$257,500.00	2.56%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$311,000.00	3.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$3,000,354.19	29.85%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$821,348.57	8.17%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$331,454.29	3.31%	0	\$0.00	NA
Total		33	\$10,051,215.44	100%	0	\$0.00	
3138XQNK3	ARCSTONE FINANCIAL INC	1	\$304,476.61	3.04%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$407,343.75	4.07%	0	\$0.00	NA

	BANK OF LEE'S SUMMIT	1	\$134,763.34	1.35%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	4.17%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$416,239.03	4.16%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$350,000.00	3.5%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$394,564.34	3.94%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$290,000.00	2.9%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	4.17%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$104,000.00	1.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$689,378.35	6.89%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	4%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$279,519.51	2.79%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$360,000.00	3.6%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$538,446.69	5.38%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$370,000.00	3.7%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$298,508.52	2.98%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$398,344.15	3.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$2,283,168.98	22.82%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	1	\$337,000.00	3.37%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$400,000.00	4%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$414,400.00	4.15%	0	\$0.00	NA
Total		32	\$10,004,153.27	100%	0	\$0.00	
3138XQNL1	AVEX FUNDING CORPORATION	4	\$1,587,046.02	10.1%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$153,800.00	0.98%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$565,753.44	3.6%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$600,309.72	3.82%	0	\$0.00	NA
	CTOCKMAN BANK	1	\$384,000.00	2.44%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	2	\$553,270.72	3.52%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$149,779.02	0.95%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$506,000.00	3.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$404,500.00	2.57%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$273,750.00	1.74%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$319,500.00	2.03%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$313,568.89	2%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$416,314.57	2.65%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	2	\$482,973.74	3.07%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$707,147.49	4.5%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE	1	\$170,000.00	1.08%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$325,415.91	2.07%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,399.18	2.65%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$324,000.00	2.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$388,400.00	2.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$5,286,799.82	33.65%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	1	\$81,700.00	0.52%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$115,000.00	0.73%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$388,150.00	2.47%	0	\$0.00	NA
	WELLESLEY BANK	1	\$399,375.00	2.54%	0	\$0.00	NA
	YOUNGAY BANK MORTGAGE, INC	1	\$400,000.00	2.57%	0	\$0.00	NA
Total		55	\$15,712,953.52	100%	0	\$0.00	
3138XQNM9	ARCSTONE FINANCIAL INC	1	\$379,427.66	3.78%	0	\$0.00	NA
	BANK OF COLORADO	1	\$394,592.00	3.93%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	4.15%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$250,768.08	2.5%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$519,572.00	5.17%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$417,000.00	4.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$363,177.54	3.62%	0	\$0.00	NA
	FORTUNE BANK	1	\$411,800.00	4.1%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$396,000.00	3.94%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$288,000.00	2.87%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$372,795.18	3.71%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$229,908.00	2.29%	0	\$0.00	NA
	LAKE AREA BANK	1	\$256,500.00	2.55%	0	\$0.00	NA
	MERIDIAN BANK	1	\$410,200.00	4.09%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$379,920.00	3.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$417,000.00	4.15%	0	\$0.00	NA
	SAGE BANK	1	\$377,000.00	3.75%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$356,800.00	3.55%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$377,430.67	3.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,918,475.00	19.11%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$387,288.46	3.86%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$93,153.17	0.93%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$627,000.00	6.26%	0	\$0.00	NA
Total		32	\$10,040,807.76	100%	0	\$0.00	

3138XQNN7	ACADEMY MORTGAGE CORPORATION	2	\$735,845.91	7.33%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$400,000.00	3.99%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$416,000.00	4.15%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$416,357.96	4.15%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$246,000.00	2.45%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$417,000.00	4.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$932,508.00	9.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$83,154.57	0.83%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$403,750.00	4.02%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$200,500.00	2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$893,500.00	8.91%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$250,000.00	2.49%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$276,591.92	2.76%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$323,478.86	3.22%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$339,476.51	3.38%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$337,000.00	3.36%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$349,461.11	3.48%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$501,980.69	5%	0	\$0.00	NA
	STARION FINANCIAL	1	\$178,000.00	1.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$1,453,600.00	14.49%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	2	\$461,000.00	4.6%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$417,000.00	4.16%	0	\$0.00	NA
Total		34	\$10,032,205.53	100%	0	\$0.00	
3138XQNP2	AMERICA'S CHOICE HOME LOANS	1	\$395,920.00	2.57%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$173,000.00	1.12%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$157,000.00	1.02%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$357,484.18	2.32%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$834,000.00	5.41%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$388,500.00	2.52%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$359,469.65	2.33%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$360,000.00	2.34%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$372,000.00	2.41%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$608,600.00	3.95%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	2.62%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$361,513.00	2.35%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$388,000.00	2.52%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	2.7%	0	\$0.00	NA

	LIBERTY FINANCIAL SERVICES	1	\$288,000.00	1.87%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	2.71%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$231,613.66	1.5%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	1	\$369,501.60	2.4%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$339,499.11	2.2%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$406,000.00	2.63%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$401,695.81	2.61%	0	\$0.00	NA
	STARION FINANCIAL	1	\$148,000.00	0.96%	0	\$0.00	NA
	SUMMIT MTG CORP	1	\$252,495.68	1.64%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$4,530,654.78	29.4%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$416,329.27	2.7%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.71%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	1	\$375,000.00	2.43%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$137,500.00	0.89%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	2.7%	0	\$0.00	NA
Total		49	\$15,412,202.23	100%	0	\$0.00	
3138XQP21	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,148,575.00	100%	0	\$0.00	NA
Total		19	\$5,148,575.00	100%	0	\$0.00	
3138XQVB4	CAPITAL ONE, N.A	34	\$2,743,730.54	100%	0	\$0.00	NA
Total		34	\$2,743,730.54	100%	0	\$0.00	
3138XQVC2	CAPITAL ONE, N.A	11	\$1,321,369.63	100%	0	\$0.00	NA
Total		11	\$1,321,369.63	100%	0	\$0.00	
3138XQVD0	CAPITAL ONE, N.A	102	\$25,238,928.44	100%	0	\$0.00	NA
Total		102	\$25,238,928.44	100%	0	\$0.00	
3138XQVE8	CAPITAL ONE, N.A	21	\$1,800,182.45	100%	0	\$0.00	NA
Total		21	\$1,800,182.45	100%	0	\$0.00	
3138XQVF5	CAPITAL ONE, N.A	102	\$27,474,825.97	100%	0	\$0.00	NA
Total		102	\$27,474,825.97	100%	0	\$0.00	

3138XQVG3	CAPITAL ONE, N.A	10	\$1,348,153.28	100%	0	\$0.00	NA
Total		10	\$1,348,153.28	100%	0	\$0.00	
3138XQVH1	CAPITAL ONE, N.A	21	\$2,695,187.95	100%	0	\$0.00	NA
Total		21	\$2,695,187.95	100%	0	\$0.00	
3138XR2V0	M&T BANK	18	\$3,263,732.15	100%	0	\$0.00	NA
Total		18	\$3,263,732.15	100%	0	\$0.00	
3138XR2X6	M&T BANK	10	\$1,906,838.34	100%	0	\$0.00	NA
Total		10	\$1,906,838.34	100%	0	\$0.00	
3138XR3A5	M&T BANK	45	\$9,337,731.20	100%	0	\$0.00	NA
Total		45	\$9,337,731.20	100%	0	\$0.00	
3138XR3B3	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$269,675.58	3.37%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$247,360.29	3.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$287,614.52	3.59%	0	\$0.00	NA
	M&T BANK	35	\$7,019,422.66	87.65%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$184,593.78	2.3%	0	\$0.00	NA
Total		39	\$8,008,666.83	100%	0	\$0.00	
3138XR3D9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$529,395.73	10.5%	0	\$0.00	NA
	M&T BANK	16	\$3,001,007.38	59.53%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$337,404.20	6.69%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$581,927.46	11.54%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$171,065.52	3.39%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$288,304.14	5.72%	0	\$0.00	NA
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$132,062.52	2.63%	0	\$0.00	NA
Total		24	\$5,041,166.95	100%	0	\$0.00	
3138XR3M9	M&T BANK	7	\$1,581,986.65	100%	0	\$0.00	NA
Total		7	\$1,581,986.65	100%	0	\$0.00	
3138XR3R8	LOAN ONE MORTGAGE CO., INC	1	\$53,375.44	4.28%	0	\$0.00	NA
	M&T BANK	17	\$1,194,538.92	95.72%	0	\$0.00	NA

Total			18	\$1,247,914.36	100%	0	\$0.00	
3138XR3S6	M&T BANK		12	\$1,020,319.49	100%	0	\$0.00	NA
Total			12	\$1,020,319.49	100%	0	\$0.00	
3138XR3T4	INFINITE MORTGAGE SERVICES, LLC		1	\$52,000.00	5.17%	0	\$0.00	NA
	M&T BANK		15	\$953,994.02	94.83%	0	\$0.00	NA
Total			16	\$1,005,994.02	100%	0	\$0.00	
3138XR3U1	M&T BANK		6	\$1,025,931.81	77.83%	0	\$0.00	NA
	VANGUARD FUNDING LLC		1	\$292,297.85	22.17%	0	\$0.00	NA
Total			7	\$1,318,229.66	100%	0	\$0.00	
3138XR4B2	M&T BANK		5	\$1,110,211.15	100%	0	\$0.00	NA
Total			5	\$1,110,211.15	100%	0	\$0.00	
3138XR4F3	M&T BANK		12	\$1,175,730.63	100%	0	\$0.00	NA
Total			12	\$1,175,730.63	100%	0	\$0.00	
3138XR4G1	M&T BANK		20	\$1,965,291.64	95.53%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE		1	\$91,886.88	4.47%	0	\$0.00	NA
Total			21	\$2,057,178.52	100%	0	\$0.00	
3138XR4H9	GENESEE REGIONAL BANK		3	\$215,289.35	21.26%	0	\$0.00	NA
	M&T BANK		11	\$797,231.98	78.74%	0	\$0.00	NA
Total			14	\$1,012,521.33	100%	0	\$0.00	
3138XR4J5	COMMONFUND MORTGAGE CORP		1	\$41,659.71	3.02%	0	\$0.00	NA
	M&T BANK		19	\$1,336,855.61	96.98%	0	\$0.00	NA
Total			20	\$1,378,515.32	100%	0	\$0.00	
3138XRBD0	ALL WESTERN MORTGAGE, INC		1	\$104,858.56	2.98%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		1	\$87,000.00	2.48%	0	\$0.00	NA
	AMERICAN MIDWEST BANK		1	\$95,200.00	2.71%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		2	\$220,000.00	6.26%	0	\$0.00	NA
	APPROVED MORTGAGE		1	\$93,100.00	2.65%	0	\$0.00	NA
	BERKSHIRE BANK		2	\$209,581.92	5.96%	0	\$0.00	NA
	CAPITAL CENTER, LLC		1	\$105,600.00	3%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION		1	\$106,875.00	3.04%	0	\$0.00	NA
	D. L. EVANS BANK		1	\$93,750.00	2.67%	0	\$0.00	NA
	GOLDWATER BANK, N.A		2	\$191,900.00	5.46%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC	1	\$107,200.00	3.05%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$95,600.00	2.72%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$94,750.00	2.7%	0	\$0.00	NA
	KEYSTONE BANK	1	\$99,000.00	2.82%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$210,006.10	5.98%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$109,855.15	3.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$93,374.06	2.66%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,865.29	2.84%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,196.71	5.81%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$90,155.00	2.57%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$189,000.00	5.38%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$209,450.00	5.96%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,155.00	3.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	2.85%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$200,405.10	5.7%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	2.85%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,400.00	2.66%	0	\$0.00	NA
Total		35	\$3,514,277.89	100%	0	\$0.00	
3138XRBG3	BERKSHIRE BANK	1	\$118,000.00	10.03%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$119,676.13	10.18%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,843.74	9.85%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$119,493.65	10.16%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$113,446.98	9.65%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$117,474.82	9.99%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$113,746.57	9.67%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$124,831.62	10.62%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$233,390.18	19.85%	0	\$0.00	NA
Total		10	\$1,175,903.69	100%	0	\$0.00	
3138XRBX6	ACCUNET MORTGAGE LLC	5	\$1,619,600.00	3.72%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,385.30	0.62%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$258,400.00	0.59%	0	\$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$280,250.00	0.64%	0	\$0.00	NA
AMERICAN MIDWEST BANK	1	\$311,500.00	0.72%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$280,250.00	0.64%	0	\$0.00	NA
BANK OF ANN ARBOR	2	\$692,941.00	1.59%	0	\$0.00	NA
BANK OF THE PACIFIC	3	\$733,750.00	1.69%	0	\$0.00	NA
BERKSHIRE BANK	2	\$575,250.00	1.32%	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC	2	\$877,190.26	2.02%	0	\$0.00	NA
BRIGHTEN LENDING	4	\$1,889,270.00	4.34%	0	\$0.00	NA
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$300,000.00	0.69%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,000.00	0.87%	0	\$0.00	NA
CAPITAL CENTER, LLC	3	\$718,613.00	1.65%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$198,276.45	0.46%	0	\$0.00	NA
CF BANK	1	\$261,519.25	0.6%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,705,472.94	6.22%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	6	\$1,652,155.45	3.8%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC	2	\$526,150.00	1.21%	0	\$0.00	NA
COMPASS MORTGAGE, INC	2	\$422,750.00	0.97%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$215,000.00	0.49%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.96%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$400,000.00	0.92%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$177,000.00	0.41%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$249,300.00	0.57%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$635,000.00	1.46%	0	\$0.00	NA
GEORGETOWN BANK	2	\$423,013.27	0.97%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$475,000.00	1.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$185,000.00	0.43%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$191,851.00	0.44%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,888.57	0.53%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$317,300.00	0.73%	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$183,771.71	0.42%	0	\$0.00	NA

	HERITAGE OAKS BANK	1	\$250,000.00	0.57%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$399,461.19	0.92%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$263,644.39	0.61%	0	\$0.00	NA
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$396,000.00	0.91%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$233,600.00	0.54%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$468,000.00	1.08%	0	\$0.00	NA
	KEYSTONE BANK	1	\$250,000.00	0.57%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$270,750.00	0.62%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$375,000.00	0.86%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$399,900.00	0.92%	0	\$0.00	NA
	M&T BANK	1	\$262,000.00	0.6%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$183,500.00	0.42%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$620,250.00	1.42%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$307,905.00	0.71%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$260,000.00	0.6%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$328,546.73	0.75%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	2	\$495,300.00	1.14%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$180,500.00	0.41%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$282,000.00	0.65%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$672,000.00	1.54%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	4	\$1,139,550.00	2.62%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$249,663.25	0.57%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$497,500.00	1.14%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$239,920.00	0.55%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$288,750.00	0.66%	0	\$0.00	NA
	NEWBRIDGE BANK	2	\$574,000.00	1.32%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$360,000.00	0.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,071,431.42	2.46%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$356,250.00	0.82%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$273,000.00	0.63%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$216,000.00	0.5%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$681,000.00	1.56%	0	\$0.00	NA
		2	\$640,250.00	1.47%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$488,840.00	1.12%	0	\$0.00 NA
	ROSS MORTGAGE COMPANY, INC	2	\$622,500.00	1.43%	0	\$0.00 NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$399,200.00	0.92%	0	\$0.00 NA
	SANTA CRUZ HOME FINANCE	1	\$99,723.97	0.23%	0	\$0.00 NA
	SCENIC OAKS FUNDING	1	\$192,000.00	0.44%	0	\$0.00 NA
	SCHAEFER MORTGAGE CORPORATION	1	\$182,500.00	0.42%	0	\$0.00 NA
	SECURITY HOME MORTGAGE LLC	3	\$926,300.00	2.13%	0	\$0.00 NA
	SHAMROCK FINANCIAL CORPORATION	2	\$660,625.00	1.52%	0	\$0.00 NA
	SIGNATURE MORTGAGE CORPORATION	1	\$233,700.00	0.54%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.6%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00 NA
	SULLIVAN FINANCIAL SERVICES, INC	1	\$412,500.00	0.95%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$209,950.00	0.48%	0	\$0.00 NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	0.46%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	\$324,000.00	0.74%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	11	\$3,207,894.07	7.37%	0	\$0.00 NA
	UNITED HOME LOANS, INC	1	\$308,000.00	0.71%	0	\$0.00 NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$212,610.00	0.49%	0	\$0.00 NA
	VALLEY BANK	1	\$301,500.00	0.69%	0	\$0.00 NA
	VANTAGESOUTH BANK	1	\$215,000.00	0.49%	0	\$0.00 NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$249,663.25	0.57%	0	\$0.00 NA
	WEI MORTGAGE CORPORATION	1	\$328,000.00	0.75%	0	\$0.00 NA
	WHOLESALE CAPITAL CORPORATION	2	\$536,500.00	1.24%	0	\$0.00 NA
Total		151	\$43,527,526.47	100%	0	\$0.00
3138XRCK3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$296,512.53	1.48%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,723,038.86	8.61%	0	\$0.00 NA
	ALL HOME LENDING, INC	1	\$380,000.00	1.9%	0	\$0.00 NA
	APEX HOME LOANS, INC	1	\$416,357.96	2.08%	0	\$0.00 NA
	ATLANTIC HOME LENDING, INC	1	\$352,000.00	1.76%	0	\$0.00 NA
		1	\$624,578.51	3.12%	0	\$0.00 NA

BANK OF MANHATTAN, NATIONAL ASSOCIATION						
BANK OF THE PACIFIC	1	\$169,200.00	0.85%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$251,100.00	1.26%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$453,000.00	2.26%	0	\$0.00	NA
BRIGHTEN LENDING	1	\$200,000.00	1%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$202,300.00	1.01%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC	1	\$157,500.00	0.79%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$321,000.00	1.6%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$231,750.00	1.16%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$417,000.00	2.08%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$300,000.00	1.5%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	1.75%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$354,454.14	1.77%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$205,000.00	1.02%	0	\$0.00	NA
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$187,600.00	0.94%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$619,000.00	3.09%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	3	\$1,019,471.34	5.1%	0	\$0.00	NA
GREEN TREE SERVICING LLC	3	\$701,800.00	3.51%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,532,047.37	7.66%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,500.00	1.19%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$95,200.00	0.48%	0	\$0.00	NA
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$378,000.00	1.89%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	2	\$434,400.00	2.17%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$284,000.00	1.42%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$195,000.00	0.97%	0	\$0.00	NA
MILLENNIUM BANK	1	\$323,910.00	1.62%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$412,500.00	2.06%	0	\$0.00	NA

	MORTGAGE EXPRESS LLC	3	\$832,200.00	4.16%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$295,920.00	1.48%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$632,600.00	3.16%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$213,500.00	1.07%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$616,000.00	3.08%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$380,000.00	1.9%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$149,000.00	0.74%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$204,000.00	1.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$240,375.00	1.2%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$274,050.00	1.37%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$335,000.00	1.67%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$263,000.00	1.31%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$197,600.00	0.99%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$412,000.00	2.06%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$384,000.00	1.92%	0	\$0.00	NA
	VALLEY BANK	2	\$391,500.00	1.96%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$358,150.00	1.81%	0	\$0.00	NA
Total		75	\$20,005,115.71	100%	0	\$0.00	
3138XRD71	GREEN TREE SERVICING LLC	5	\$1,129,154.06	100%	0	\$0.00	NA
Total		5	\$1,129,154.06	100%	0	\$0.00	
3138XRDU0	ACCUNET MORTGAGE LLC	1	\$237,344.09	15.79%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$246,682.06	16.41%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$362,000.00	24.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$178,655.06	11.89%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$478,377.19	31.83%	0	\$0.00	NA
Total		6	\$1,503,058.40	100%	0	\$0.00	
3138XRDV8	ALL WESTERN MORTGAGE, INC	1	\$154,000.00	1.03%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$108,000.00	0.72%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$349,412.15	2.33%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$269,575.08	1.8%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$348,859.27	2.33%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$396,500.00	2.64%	0	\$0.00	NA

	COMPASS MORTGAGE, INC	1	\$380,000.00	2.53%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$499,178.14	3.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$605,734.15	4.04%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$605,000.00	4.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$183,447.97	1.22%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$150,000.00	1%	0	\$0.00	NA
	GOOGAIN, INC	1	\$200,000.00	1.33%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$698,336.51	4.66%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$744,007.43	4.96%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,000.00	0.83%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$488,100.00	3.25%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$424,644.96	2.83%	0	\$0.00	NA
	LEGACY BANK	1	\$94,780.00	0.63%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$694,650.00	4.63%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$417,000.00	2.78%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$259,000.00	1.73%	0	\$0.00	NA
	MERIDIAN BANK	2	\$349,100.69	2.33%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$350,000.00	2.33%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$914,750.00	6.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$358,397.00	2.39%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$392,720.00	2.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,000.00	1.11%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$387,000.00	2.58%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$319,800.00	2.13%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$366,882.75	2.45%	0	\$0.00	NA
	PREMIER BANK	1	\$245,600.00	1.64%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$256,069.19	1.71%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$226,059.01	1.51%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$397,875.00	2.65%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$107,500.00	0.72%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$100,800.00	0.67%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$292,629.03	1.95%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$236,000.00	1.57%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$563,611.61	3.76%	0	\$0.00	NA

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		UNITED HOME LOANS, INC	1	\$367,500.00	2.45%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	\$404,334.29	2.7%	0	\$0.00	NA
Total			59	\$14,998,854.23	100%	0	\$0.00	
3138XRKF5		CAPITAL ONE, N.A	181	\$29,063,321.34	100%	0	\$0.00	NA
Total			181	\$29,063,321.34	100%	0	\$0.00	
3138XRNN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,003,900.00	100%	0	\$0.00	NA
Total			39	\$11,003,900.00	100%	0	\$0.00	
3138XRNP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$18,540,264.73	100%	0	\$0.00	NA
Total			72	\$18,540,264.73	100%	0	\$0.00	
3138XRP29		QUICKEN LOANS INC	108	\$25,084,247.19	100%	0	\$0.00	NA
Total			108	\$25,084,247.19	100%	0	\$0.00	
3138XRP37		GRAND BANK, N.A	1	\$211,920.00	2.12%	0	\$0.00	NA
		INSIGNIA BANK	1	\$157,425.00	1.57%	0	\$0.00	NA
		QUICKEN LOANS INC	40	\$9,645,429.37	96.31%	0	\$0.00	NA
Total			42	\$10,014,774.37	100%	0	\$0.00	
3138XRP45		QUICKEN LOANS INC	84	\$20,094,972.21	100%	0	\$0.00	NA
Total			84	\$20,094,972.21	100%	0	\$0.00	
3138XRP52		AQUESTA BANK	1	\$300,000.00	1%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$535,000.00	1.78%	0	\$0.00	NA
		QUICKEN LOANS INC	109	\$29,178,555.50	97.22%	0	\$0.00	NA
Total			111	\$30,013,555.50	100%	0	\$0.00	
3138XRP60		QUICKEN LOANS INC	159	\$39,838,693.23	99.44%	1	\$69,472.05	NA
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$225,000.00	0.56%	0	\$0.00	NA
Total			160	\$40,063,693.23	100%	1	\$69,472.05	
3138XRP78		PREMIER LENDING, INC	1	\$350,000.00	0.87%	0	\$0.00	NA
		QUICKEN LOANS INC	153	\$39,154,905.02	97.64%	0	\$0.00	NA
		SKAGIT BANK	1	\$180,000.00	0.45%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	1.04%	0	\$0.00	NA
Total			156	\$40,101,905.02	100%	0	\$0.00	
3138XRPX1		QUICKEN LOANS INC	83	\$20,023,172.40	100%	0	\$0.00	NA
Total			83	\$20,023,172.40	100%	0	\$0.00	

3138XRPY9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$327,494.98	1.64%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$198,529.02	0.99%	0	\$0.00	NA
	QUICKEN LOANS INC	87	\$19,481,787.78	97.37%	0	\$0.00	NA
Total		89	\$20,007,811.78	100%	0	\$0.00	
3138XRPZ6	QUICKEN LOANS INC	43	\$10,091,568.33	100%	0	\$0.00	NA
Total		43	\$10,091,568.33	100%	0	\$0.00	
3138XRR92	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,556,066.00	88.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$316,334.00	11.01%	0	\$0.00	NA
Total		21	\$2,872,400.00	100%	0	\$0.00	
3138XRSA8	GENCOR MORTGAGE INC	1	\$383,250.00	11.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,222,115.00	67.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$507,000.00	15.3%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$201,730.00	6.09%	0	\$0.00	NA
Total		16	\$3,314,095.00	100%	0	\$0.00	
3138XRSB6	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,233,845.95	40.02%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$1,691,796.52	54.88%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$157,315.09	5.1%	0	\$0.00	NA
Total		16	\$3,082,957.56	100%	0	\$0.00	
3138XRSC4	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,087,250.00	81.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$248,000.00	18.57%	0	\$0.00	NA
Total		5	\$1,335,250.00	100%	0	\$0.00	
3138XRSD2	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,393,204.00	100%	0	\$0.00	NA
Total		5	\$1,393,204.00	100%	0	\$0.00	
3138XRSE0		2	\$415,800.00	78.04%	0	\$0.00	NA

		HOMEBRIDGE FINANCIAL SERVICES, INC					
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,000.00	21.96%	0	\$0.00 NA
Total			3	\$532,800.00	100%	0	\$0.00
3138XRSF7		HOMEAMERICAN MORTGAGE CORP	1	\$469,276.35	35.18%	0	\$0.00 NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$864,500.00	64.82%	0	\$0.00 NA
Total			4	\$1,333,776.35	100%	0	\$0.00
3138XRW96		AUSTIN CAPITAL MORTGAGE, INC	1	\$330,000.00	10.8%	0	\$0.00 NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,327,737.32	43.46%	0	\$0.00 NA
		HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$186,800.00	6.11%	0	\$0.00 NA
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$366,400.00	11.99%	0	\$0.00 NA
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$272,000.00	8.9%	0	\$0.00 NA
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$233,255.86	7.63%	0	\$0.00 NA
		RGBW INC, A OREGON CORPORATION	1	\$339,000.00	11.11%	0	\$0.00 NA
Total			11	\$3,055,193.18	100%	0	\$0.00
3138XRX20		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	3.95%	0	\$0.00 NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	5.93%	0	\$0.00 NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,500.00	5.78%	0	\$0.00 NA
		CATALYST MORTGAGE	1	\$233,750.00	4.62%	0	\$0.00 NA
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$188,000.00	3.71%	0	\$0.00 NA
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$259,200.00	5.12%	0	\$0.00 NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,800.00	4.07%	0	\$0.00 NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$948,547.00	18.74%	0	\$0.00 NA
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$201,000.00	3.97%	0	\$0.00 NA

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$225,106.02	4.45%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	5.77%	0	\$0.00	NA
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$308,000.00	6.09%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$332,000.00	6.56%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$158,336.00	3.13%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$218,500.00	4.32%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$256,405.00	5.07%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	5.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	3.39%	0	\$0.00	NA
Total		21	\$5,061,144.02	100%	0	\$0.00	
3138XR38	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$304,500.00	2.77%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$293,000.00	2.66%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$552,000.00	5.02%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$279,000.00	2.54%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$205,500.00	1.87%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$164,000.00	1.49%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$229,600.00	2.09%	0	\$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$250,000.00	2.27%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,503,550.00	13.66%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	2.73%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$770,000.00	7%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$115,000.00	1.05%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$637,000.00	5.79%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.69%	0	\$0.00	NA
		1	\$350,000.00	3.18%	0	\$0.00	NA

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION						
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	4.27%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	5.45%	0	\$0.00	NA
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$809,300.00	7.36%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$523,000.00	4.75%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$606,425.49	5.51%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$655,000.00	5.95%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$350,000.00	3.18%	0	\$0.00	NA
	VALLEY BANK, AN ILLNOIS CORPORATION	1	\$279,000.00	2.54%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,000.00	1.51%	0	\$0.00	NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$186,000.00	1.67%	0	\$0.00	NA
Total		38	\$11,003,375.49	100%	0	\$0.00	
3138XR46	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$478,000.00	2.8%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	2.93%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$282,000.00	1.65%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$175,000.00	1.02%	0	\$0.00	NA
	CS FINANICAL, INC	1	\$417,000.00	2.44%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$263,100.00	1.54%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$394,000.00	2.31%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$285,000.00	1.67%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,762,450.00	22.03%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,000.00	2.44%	0	\$0.00	NA

	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$303,000.00	1.77%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$229,500.00	1.34%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$822,800.00	4.82%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.05%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$353,000.00	2.07%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	\$290,700.00	1.7%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.34%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	1.94%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$562,950.00	3.3%	0	\$0.00	NA
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$198,750.00	1.16%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$160,000.00	0.94%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.29%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$117,000.00	0.69%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	1.66%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,000.00	3.54%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.28%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$234,750.00	1.37%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$876,000.00	5.13%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$350,000.00	2.05%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$221,000.00	1.29%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	2.44%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,750.00	2.08%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$318,750.00	1.87%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.97%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	1.76%	0	\$0.00	NA
Total		56	\$17,079,000.00	100%	0	\$0.00	
3138XRX53	1ST ALLIANCE MORTGAGE LLC	1	\$240,000.00	0.36%	0	\$0.00	NA
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$206,465.00	0.31%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$588,000.00	0.88%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$332,500.00	0.5%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$598,800.00	0.9%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.52%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$265,300.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$167,773.70	0.25%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.49%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.62%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$688,100.00	1.03%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$192,000.00	0.29%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$565,500.00	0.85%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$250,000.00	0.38%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLCM A DELAWARE LLC	1	\$166,250.00	0.25%	0	\$0.00	NA

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$346,750.00	0.52%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,400.00	0.33%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$137,000.00	0.21%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.3%	0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$254,825.00	0.38%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$266,000.00	0.4%	0	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.94%	0	\$0.00	NA
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$125,000.00	0.19%	0	\$0.00	NA
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$600,000.00	0.9%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$168,000.00	0.25%	0	\$0.00	NA
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,000.00	0.3%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$265,400.00	0.4%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,600.00	0.27%	0	\$0.00	NA
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$211,200.00	0.32%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$401,200.00	0.6%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$276,000.00	0.41%	0	\$0.00	NA
ENTERPRISE BANK	1	\$153,000.00	0.23%	0	\$0.00	NA
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$408,900.00	0.61%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$162,400.00	0.24%	0	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$180,000.00	0.27%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$107,000.00	0.16%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,400.00	0.21%	0	\$0.00	NA

FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$721,500.00	1.08%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,029,000.00	1.54%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$172,000.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$787,660.00	1.18%	0	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,255.00	0.62%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.5%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$14,822,759.00	22.24%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$317,700.00	0.48%	0	\$0.00	NA
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$140,400.00	0.21%	0	\$0.00	NA
G. & M. WOLKENBERG, INC	1	\$253,600.00	0.38%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$513,000.00	0.77%	0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$339,820.00	0.51%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$400,000.00	0.6%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.6%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$363,000.00	0.54%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$235,000.00	0.35%	0	\$0.00	NA
GRANITE MOUNTIAN BANK, INC	1	\$88,000.00	0.13%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,250.00	0.33%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC	1	\$198,000.00	0.3%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$83,000.00	0.12%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$202,400.00	0.3%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,200.00	0.28%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	NA
	HOME PROMISE CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$368,000.00	0.55%	0	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$159,000.00	0.24%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$309,900.00	0.47%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS	1	\$396,000.00	0.59%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$789,050.00	1.18%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$792,000.00	1.19%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$840,000.00	1.26%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$612,555.00	0.92%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$523,600.00	0.79%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$401,500.00	0.6%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	4	\$1,132,920.00	1.7%	0	\$0.00	NA
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$180,000.00	0.27%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$360,347.00	0.54%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA

LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$242,250.00	0.36%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$315,750.00	0.47%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$236,528.00	0.35%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$165,750.00	0.25%	0	\$0.00	NA
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	9	\$2,256,610.00	3.39%	0	\$0.00	NA
MDKJR2 INC. , A TEXAS CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$121,125.00	0.18%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.44%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,250.00	0.42%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,450.00	0.33%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$101,600.00	0.15%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$84,800.00	0.13%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$297,960.00	0.45%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	5	\$1,361,455.00	2.04%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$619,150.00	0.93%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	3	\$524,865.00	0.79%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,242,000.00	3.36%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$156,750.00	0.24%	0	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC A FLORIDA LLC	1	\$315,000.00	0.47%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$486,400.00	0.73%	0	\$0.00	NA

PRIORITY LENDING, A ARIZONA LLC	1	\$70,000.00	0.11%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.63%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.51%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,875.00	0.22%	0	\$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.53%	0	\$0.00	NA
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$323,844.00	0.49%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$278,250.00	0.42%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$280,155.00	0.42%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$554,200.00	0.83%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$257,600.00	0.39%	0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$269,000.00	0.4%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$2,561,039.00	3.84%	0	\$0.00	NA
TEXAS LOAN STAR, INC	1	\$176,000.00	0.26%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$283,150.00	0.42%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	4	\$1,019,625.00	1.53%	0	\$0.00	NA
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$198,800.00	0.3%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPNAY, A BANKING CORPORATION	1	\$299,250.00	0.45%	0	\$0.00	NA

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.53%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$174,400.00	0.26%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.53%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$166,000.00	0.25%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,012,000.00	1.52%	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$592,400.00	0.89%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$929,000.00	1.39%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$449,500.00	0.67%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$180,405.00	0.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$509,700.00	0.77%	0	\$0.00	NA
Total		254	\$66,643,565.70	100%	0	\$0.00	
3138XRX61	1ST ALLIANCE MORTGAGE, LLC	1	\$132,783.00	0.24%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$96,206.00	0.17%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,000.00	0.28%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$199,750.00	0.36%	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$191,353.00	0.35%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$653,000.00	1.18%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$322,500.00	0.58%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.89%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$202,500.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,700.00	0.33%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$222,500.00	0.4%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$162,450.00	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$117,365.00	0.21%	0	\$0.00	NA

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$311,127.76	0.56%	0	\$0.00	NA
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,227.00	0.37%	0	\$0.00	NA
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$59,175.00	0.11%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$351,875.00	0.64%	0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$302,400.00	0.55%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$913,350.00	1.66%	0	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$240,000.00	0.43%	0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$120,000.00	0.22%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCAITION	1	\$311,200.00	0.56%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$519,777.00	0.94%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$197,600.00	0.36%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$300,000.00	0.54%	0	\$0.00	NA
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$150,000.00	0.27%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$123,405.00	0.22%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	\$77,625.00	0.14%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,400.00	0.36%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$246,874.47	0.45%	0	\$0.00	NA
	3	\$692,450.00	1.25%	0	\$0.00	NA

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION					
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$371,700.00	0.67%	0	\$0.00 NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$432,250.00	0.78%	0	\$0.00 NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$407,000.00	0.74%	0	\$0.00 NA
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$178,500.00	0.32%	0	\$0.00 NA
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$356,250.00	0.65%	0	\$0.00 NA
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$540,450.00	0.98%	0	\$0.00 NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$365,750.00	0.66%	0	\$0.00 NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$149,800.00	0.27%	0	\$0.00 NA
	DART BANK, A MICHIGAN BANKING CORPORATION	1	\$151,803.84	0.28%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$90,840.00	0.16%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$123,405.00	0.22%	0	\$0.00 NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$65,000.00	0.12%	0	\$0.00 NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$136,087.00	0.25%	0	\$0.00 NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$209,000.00	0.38%	0	\$0.00 NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$252,000.00	0.46%	0	\$0.00 NA
	EASAT COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$265,000.00	0.48%	0	\$0.00 NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.24%	0	\$0.00 NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$143,250.00	0.26%	0	\$0.00 NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$462,900.00	0.84%	0	\$0.00 NA
	FAMILY FIRST MORTGAGE, INC	2	\$365,655.00	0.66%	0	\$0.00 NA
	FFSI, INC, A CORPORATION	1	\$149,200.00	0.27%	0	\$0.00 NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$495,000.00	0.9%	0	\$0.00 NA

FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$108,000.00	0.2%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$511,000.00	0.93%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,121.82	0.19%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$139,650.00	0.25%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$341,200.00	0.62%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$183,000.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATIO	1	\$183,318.52	0.33%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$194,820.00	0.35%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$84,000.00	0.15%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$348,750.00	0.63%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$609,500.00	1.1%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,150.00	0.17%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$10,697,812.02	19.39%	0	\$0.00	NA
FSGBANK, AN, A TENNESSE NATIONAL BANK	1	\$102,400.00	0.19%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$535,545.00	0.97%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$617,000.00	1.12%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA COROPRATION	1	\$333,220.51	0.6%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$734,200.00	1.33%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$264,000.00	0.48%	0	\$0.00	NA
	1	\$315,000.00	0.57%	0	\$0.00	NA

	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION					
	GOLDWATER BANK, N.A., A CORPORATION	1	\$218,500.00	0.4%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$277,500.00	0.5%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION	3	\$751,000.00	1.36%	0	\$0.00 NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.45%	0	\$0.00 NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$52,867.96	0.1%	0	\$0.00 NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00 NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00 NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$281,250.00	0.51%	0	\$0.00 NA
	HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$175,560.00	0.32%	0	\$0.00 NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$274,550.00	0.5%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$106,500.00	0.19%	0	\$0.00 NA
	HOME PROMISE CORPORATION	1	\$209,000.00	0.38%	0	\$0.00 NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$137,750.00	0.25%	0	\$0.00 NA
	HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$136,000.00	0.25%	0	\$0.00 NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$216,000.00	0.39%	0	\$0.00 NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$542,970.00	0.98%	0	\$0.00 NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,250.00	0.32%	0	\$0.00 NA
	INDEPENDENT BANK	1	\$289,750.00	0.53%	0	\$0.00 NA
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$70,600.00	0.13%	0	\$0.00 NA
	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$214,700.00	0.39%	0	\$0.00 NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.59%	0	\$0.00 NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.38%	0	\$0.00 NA

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$638,125.00	1.16%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$174,000.00	0.32%	0	\$0.00	NA
LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$285,000.00	0.52%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,775.00	0.37%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$187,150.00	0.34%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$436,366.00	0.79%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$412,000.00	0.75%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$972,120.00	1.76%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$90,300.00	0.16%	0	\$0.00	NA
MDKJR2 INC. , A TEXAS CORPORATION	1	\$119,600.00	0.22%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC	1	\$247,000.00	0.45%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$159,125.00	0.29%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,000.00	0.94%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$298,138.00	0.54%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$77,240.00	0.14%	0	\$0.00	NA
MLS MORTGAGE LENDING COLUTIONS, A TEXAS LLC	1	\$279,895.00	0.51%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$485,500.00	0.88%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$115,200.00	0.21%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$138,350.00	0.25%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$328,700.00	0.6%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$292,500.00	0.53%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$123,500.00	0.22%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,250.83	0.26%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$194,863.00	0.35%	0	\$0.00	NA
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$133,349.40	0.24%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$877,000.00	1.59%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$441,000.00	0.8%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$179,910.00	0.33%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY, AN OKLAHOMA CORPORATION	1	\$187,269.45	0.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.41%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$119,510.00	0.22%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$852,000.00	1.54%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$219,450.00	0.4%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$81,600.00	0.15%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.49%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$62,100.00	0.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$270,500.00	0.49%	0	\$0.00	NA
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$72,800.00	0.13%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$362,400.00	0.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$574,000.00	1.04%	0	\$0.00	NA
		1	\$110,000.00	0.2%	0	\$0.00	NA

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION					
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,925.00	0.73%	0	\$0.00 NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$439,250.00	0.8%	0	\$0.00 NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$132,050.00	0.24%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,936,111.00	3.51%	0	\$0.00 NA
	TEXAS LOAN STAR, INC	1	\$74,985.00	0.14%	0	\$0.00 NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$149,888.00	0.27%	0	\$0.00 NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.61%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$84,000.00	0.15%	0	\$0.00 NA
	TOP ONE MORTGAGE, LLC	2	\$391,425.00	0.71%	0	\$0.00 NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$592,500.00	1.07%	0	\$0.00 NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$349,925.00	0.63%	0	\$0.00 NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$258,400.00	0.47%	0	\$0.00 NA
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$256,500.00	0.46%	0	\$0.00 NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$140,000.00	0.25%	0	\$0.00 NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,100.00	0.17%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$437,680.38	0.79%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$187,500.00	0.32%	0	\$0.00 NA
Total		255	\$55,181,445.96	100%	0	\$0.00
3138XRX79	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.64%	0	\$0.00 NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$337,600.00	1.44%	0	\$0.00 NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$476,500.00	2.03%	0	\$0.00 NA

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$161,452.00	0.69%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.15%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$183,500.00	0.78%	0	\$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION	1	\$50,000.00	0.21%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$141,000.00	0.6%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$251,200.00	1.07%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$312,800.00	1.33%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$164,294.61	0.7%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$162,400.00	0.69%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$160,000.00	0.68%	0	\$0.00	NA
CONSLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$162,500.00	0.69%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$539,000.00	2.3%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$417,000.00	1.78%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$248,200.00	1.06%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$178,000.00	0.76%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$181,000.00	0.77%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$193,000.00	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION	2	\$214,000.00	0.91%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,000.00	0.47%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$114,800.00	0.49%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,846,900.00	16.39%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$117,500.00	0.5%	0	\$0.00	NA

FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$125,000.00	0.53%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$178,000.00	0.76%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$612,000.00	2.61%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	1.09%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.64%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$623,000.00	2.66%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$115,500.00	0.49%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$326,000.00	1.39%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.94%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.89%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$189,000.00	0.81%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$325,000.00	1.39%	0	\$0.00	NA
INDEPENDENT BANK	1	\$200,000.00	0.85%	0	\$0.00	NA
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$69,834.33	0.3%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$282,750.00	1.2%	0	\$0.00	NA
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$200,000.00	0.85%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,000.00	0.63%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,500.00	1.22%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,000.00	1.64%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$193,900.00	0.83%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$131,500.00	0.56%	0	\$0.00	NA
	1	\$46,000.00	0.2%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO						
NORTH ISLAND CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$166,000.00	0.71%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.64%	0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$225,000.00	0.96%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$300,900.00	1.28%	0	\$0.00	NA
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$163,200.00	0.7%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	1.78%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.78%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$112,000.00	0.48%	0	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC	1	\$625,500.00	2.67%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$376,700.00	1.61%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.64%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.64%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$499,001.00	2.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$63,000.00	0.27%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$383,700.00	1.64%	0	\$0.00	NA
SPD MORTGAGEINC., A CALIFORNIA CORPORATION	1	\$182,049.00	0.78%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$743,398.00	3.17%	0	\$0.00	NA
TEXELL CREDIT UNION	1	\$363,750.00	1.55%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$185,000.00	0.79%	0	\$0.00	NA
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$249,600.00	1.06%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$166,720.00	0.71%	0	\$0.00	NA

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	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$360,000.00	1.53%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$280,000.00	1.19%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$141,000.00	0.6%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$199,000.00	0.85%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,864,402.17	7.9%	0	\$0.00	NA
Total		111	\$23,465,051.11	100%	0	\$0.00	
3138XRX87	GOOGAIN INC., A CORPORATION	1	\$211,000.00	8.47%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$126,350.00	5.07%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$417,000.00	16.74%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.74%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,953.76	5.1%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$396,720.00	15.92%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	15.25%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,250.00	16.71%	0	\$0.00	NA
Total		8	\$2,491,273.76	100%	0	\$0.00	
3138XRX95	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$307,500.00	15.81%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$600,000.00	30.86%	0	\$0.00	NA
	HORIZON CUMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$203,000.00	10.44%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	21.45%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$417,000.00	21.44%	0	\$0.00	NA
Total		5	\$1,944,500.00	100%	0	\$0.00	
3138XRXA2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.51%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA

	AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	\$181,800.00	0.83%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.57%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.8%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$220,000.00	1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,746.03	0.67%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$385,735.79	1.76%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$175,723.01	0.8%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$409,000.00	1.86%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$270,400.00	1.23%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	1.9%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY	1	\$178,000.00	0.81%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	1.76%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$395,000.00	1.8%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$298,319.40	1.36%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$179,634.97	0.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$293,527.12	1.34%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$164,250.00	0.75%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$312,375.00	1.42%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,024.99	0.51%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,427,232.00	20.17%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	1%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$666,873.77	3.04%	0	\$0.00	NA

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$114,816.73	0.52%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$213,825.00	0.97%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$206,659.74	0.94%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	5	\$1,998,000.00	9.1%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$243,450.00	1.11%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$417,000.00	1.9%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.88%	0	\$0.00	NA
	IPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$247,500.00	1.13%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$124,875.00	0.57%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$117,840.00	0.54%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,510.00	1.37%	0	\$0.00	NA
	MATTAMY HOIME FUNDING, LLC, A FLORIDA LLC	1	\$171,315.00	0.78%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORORATION	1	\$390,000.00	1.78%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,500.00	0.51%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$96,108.21	0.44%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$247,000.00	1.13%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	3	\$679,384.99	3.1%	0	\$0.00	NA
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.82%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.82%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$447,100.00	2.04%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$291,477.11	1.33%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	1.88%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,026,668.41	4.68%	0	\$0.00	NA
		1	\$339,421.43	1.55%	0	\$0.00	NA

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION						
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$380,000.00	1.73%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,470.00	0.56%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$234,000.00	1.07%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$382,500.00	1.74%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$206,000.00	0.94%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,250.00	1.2%	0	\$0.00	NA
Total		81	\$21,945,363.70	100%	0	\$0.00	
3138RXB0	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.36%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$221,580.00	1.73%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$213,375.00	1.66%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.92%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$320,000.00	2.49%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$319,000.00	2.48%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$150,000.00	1.17%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.25%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	2.26%	0	\$0.00	NA
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$409,143.58	3.19%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$348,000.00	2.71%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,727,350.00	13.45%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$965,400.00	7.52%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$315,000.00	2.45%	0	\$0.00	NA

	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$416,000.00	3.24%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$417,000.00	3.25%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$118,812.72	0.93%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	3.25%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHIGNTON CORPORATION	1	\$324,000.00	2.52%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$152,000.00	1.18%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$470,000.00	3.66%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	3.25%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	2.67%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$315,000.00	2.45%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$59,913.55	0.47%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$212,468.51	1.65%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$135,799.65	1.06%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$518,000.00	4.03%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$138,000.00	1.07%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$225,450.00	1.76%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$247,500.00	1.93%	0	\$0.00	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$417,000.00	3.25%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	3.08%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	1.81%	0	\$0.00	NA

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$213,500.00	1.66%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$409,600.00	3.19%	0	\$0.00	NA
Total		43	\$12,841,393.01	100%	0	\$0.00	
3138XRXC8	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	3.01%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$79,906.08	2.86%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$40,000.00	1.43%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$135,000.00	4.84%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$59,931.18	2.15%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$71,168.27	2.55%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$54,936.92	1.97%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$39,600.00	1.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,421.00	2.52%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$80,907.10	2.9%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$559,587.97	20.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$121,125.00	4.34%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$82,400.00	2.95%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$82,707.22	2.96%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$35,133.71	1.26%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$60,500.00	2.17%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$55,500.00	1.99%	0	\$0.00	NA

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$83,695.00	3%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$69,917.82	2.51%	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$64,329.83	2.31%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$73,415.69	2.63%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$73,600.00	2.64%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$81,177.23	2.91%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$45,900.00	1.65%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$20,000.00	0.72%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$298,352.29	10.7%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$78,900.00	2.83%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$134,400.00	4.82%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$53,000.00	1.9%	0	\$0.00	NA
Total		43	\$2,789,512.31	100%	0	\$0.00	
3138XRXD6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,453.72	4.61%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$109,996.53	4.08%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$121,357.36	4.5%	0	\$0.00	NA
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$112,817.39	4.18%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$112,256.09	4.16%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$110,548.05	4.1%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$124,000.00	4.6%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$118,750.00	4.4%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	4.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,159.56	8.75%	0	\$0.00	NA

	FOUNDATION MORTGAGE CORPORATION, A FLORICA CORPORATION	1	\$116,000.00	4.3%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$123,857.77	4.59%	0	\$0.00	NA
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$124,653.48	4.62%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$115,064.75	4.27%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$122,750.00	4.55%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$116,990.65	4.34%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$112,800.00	4.18%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$116,800.00	4.33%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$120,008.94	4.45%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$122,544.00	4.54%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,700.00	4.1%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$112,920.32	4.2%	0	\$0.00	NA
Total		23	\$2,697,428.61	100%	0	\$0.00	
3138XRXE4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA COR	1	\$106,993.46	3.88%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$104,130.42	3.77%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$90,000.00	3.26%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$98,234.54	3.56%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$95,200.00	3.45%	0	\$0.00	NA
	CHRISTENSON FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,684.38	3.65%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$107,950.56	3.91%	0	\$0.00	NA
		1	\$95,250.00	3.45%	0	\$0.00	NA

	DIRECTIONS EQUITY LLC, A TEXAS LLC						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	3.66%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,300.00	3.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$486,792.00	17.64%	0	\$0.00	NA
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$99,634.02	3.61%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$102,600.00	3.72%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$95,031.87	3.44%	0	\$0.00	NA
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$108,800.00	3.94%	0	\$0.00	NA
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$104,000.00	3.77%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,147.63	3.23%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$96,002.00	3.48%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$100,000.00	3.62%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$97,719.53	3.54%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$89,000.00	3.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$218,748.81	7.93%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$85,500.00	3.11%	0	\$0.00	NA
Total		28	\$2,759,719.22	100%	0	\$0.00	
3138XRXF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$140,834.46	4.66%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$133,500.00	4.42%	0	\$0.00	NA
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$140,000.00	4.63%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$134,841.50	4.46%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,000.00	4.4%	0	\$0.00	NA
		1	\$137,113.84	4.54%	0	\$0.00	NA

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION					
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$139,200.00	4.61%	0	\$0.00 NA
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$133,452.05	4.42%	0	\$0.00 NA
	FIRST NATIONAL BANK, A CORPORATION	1	\$137,841.71	4.56%	0	\$0.00 NA
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.24%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,475.00	8.88%	0	\$0.00 NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$149,624.13	4.95%	0	\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,000.00	4.9%	0	\$0.00 NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$132,800.00	4.39%	0	\$0.00 NA
	OAK MORTGAGE GROUP, INC	1	\$137,700.00	4.56%	0	\$0.00 NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$144,334.26	4.78%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	1	\$125,200.00	4.14%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	4.9%	0	\$0.00 NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$143,500.00	4.75%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$135,000.00	4.47%	0	\$0.00 NA
	TRUST MORTGAGE LENDING CORP	1	\$131,845.03	4.34%	0	\$0.00 NA
Total		22	\$3,022,261.98	100%	0	\$0.00
3138XR9G	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,212.58	4.38%	0	\$0.00 NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$154,663.08	4.15%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$152,000.00	4.08%	0	\$0.00 NA
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$159,200.00	4.28%	0	\$0.00 NA
	COLUMBUS CAPITAL LENDING, LLC. A LIMITED LIABILITY CORPORATIO	1	\$172,697.01	4.64%	0	\$0.00 NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,301.00	4.55%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$169,805.00	4.56%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$974,006.01	26.16%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	4.43%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,209.13	4.46%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,500.00	4.34%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,000.00	4.3%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$162,525.42	4.36%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$160,000.00	4.3%	0	\$0.00	NA
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$172,500.00	4.63%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$157,315.09	4.22%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$153,500.00	4.12%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC	1	\$150,450.00	4.04%	0	\$0.00	NA
Total		23	\$3,723,884.32	100%	0	\$0.00	
3138RXH7	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$89,202.25	7.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	6.22%	0	\$0.00	NA
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCK	1	\$84,000.00	6.88%	0	\$0.00	NA
	FIAGSTAR BANK, FSB	1	\$46,550.00	3.81%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,406.41	6.99%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$78,400.00	6.42%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$66,726.89	5.46%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$105,484.41	8.64%	0	\$0.00	NA

	CO						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$101,888.36	8.34%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC	1	\$65,550.00	5.37%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$67,376.18	5.52%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,780.58	8.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$154,055.00	12.62%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$100,689.67	8.25%	0	\$0.00	NA
Total		15	\$1,221,109.75	100%	0	\$0.00	
3138XRJ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$134,514.60	7.02%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$144,241.94	7.53%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$130,150.00	6.79%	0	\$0.00	NA
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$112,100.00	5.85%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$120,517.94	6.29%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,864.27	6.47%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.05%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,558.28	7.7%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$265,600.00	13.86%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC	1	\$123,364.82	6.44%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$121,875.00	6.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,868.65	6.26%	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$140,000.00	7.31%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	6.07%	0	\$0.00	NA

Total			15	\$1,915,905.50	100%	0	\$0.00	
3138XR XK0	1ST ALLIANCE MORTGAGE, LLC	1	\$204,000.00	0.21%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,306,000.00	3.42%	0	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$168,750.00	0.17%	0	\$0.00	NA	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$285,600.00	0.3%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$243,600.00	0.25%	0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$173,610.00	0.18%	0	\$0.00	NA	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$304,000.00	0.31%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$289,750.00	0.3%	0	\$0.00	NA	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$276,000.00	0.29%	0	\$0.00	NA	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,400.00	0.17%	0	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$371,600.00	0.38%	0	\$0.00	NA	
	BANKWEST INC	1	\$122,000.00	0.13%	0	\$0.00	NA	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$592,000.00	0.61%	0	\$0.00	NA	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$285,000.00	0.3%	0	\$0.00	NA	
		1	\$125,000.00	0.13%	0	\$0.00	NA	

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC					
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	4	\$1,058,800.00	1.1%	0	\$0.00 NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$258,900.00	0.27%	0	\$0.00 NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$118,750.00	0.12%	0	\$0.00 NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.11%	0	\$0.00 NA
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$220,000.00	0.23%	0	\$0.00 NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	\$268,000.00	0.28%	0	\$0.00 NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$320,000.00	0.33%	0	\$0.00 NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$343,500.00	0.36%	0	\$0.00 NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22%	0	\$0.00 NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$404,000.00	0.42%	0	\$0.00 NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00 NA
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$81,936.00	0.08%	0	\$0.00 NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$840,145.00	0.87%	0	\$0.00 NA
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$204,000.00	0.21%	0	\$0.00 NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$154,925.00	0.16%	0	\$0.00 NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$95,500.00	0.1%	0	\$0.00 NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$308,000.00	0.32%	0	\$0.00 NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$120,000.00	0.12%	0	\$0.00 NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00 NA
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$73,625.00	0.08%	0	\$0.00 NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$334,000.00	0.35%	0	\$0.00 NA

	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$299,250.00	0.31%	0	\$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$149,200.00	0.15%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$256,000.00	0.27%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$580,800.00	0.6%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$304,200.00	0.31%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$222,500.00	0.23%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$407,000.00	0.42%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$212,000.00	0.22%	0	\$0.00	NA
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$71,920.00	0.07%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$99,050.00	0.1%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,000.00	0.41%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$281,200.00	0.29%	0	\$0.00	NA
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.37%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$344,000.00	0.36%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$335,200.00	0.35%	0	\$0.00	NA
	FINACIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$470,365.56	0.49%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA, CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$844,365.00	0.87%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$264,000.00	0.27%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$336,725.00	0.35%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$540,750.00	0.56%	0	\$0.00	NA
		90	\$22,800,051.21	23.61%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.39%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$97,660.00	0.1%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$248,000.00	0.26%	0	\$0.00	NA
G. & M. WOLKENBERG, INC	1	\$150,000.00	0.16%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$476,000.00	0.49%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$200,000.00	0.21%	0	\$0.00	NA
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$219,450.00	0.23%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	3	\$1,138,714.93	1.18%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	5	\$1,572,750.00	1.63%	0	\$0.00	NA
GOOGAIN., A CORPORATION	1	\$478,704.50	0.5%	0	\$0.00	NA
GOOGIAN INC., A CORPORATION	2	\$773,000.00	0.8%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$261,000.00	0.27%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$221,000.00	0.23%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$274,110.00	0.28%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$408,760.00	0.42%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,250.00	0.24%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$157,700.00	0.16%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$496,700.00	0.51%	0	\$0.00	NA
HUNTER FINMANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.27%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED	2	\$262,900.00	0.27%	0	\$0.00	NA

	SAVINGS BANK					
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$205,600.00	0.21%	0	\$0.00 NA
	INDEPENDENT BANK	2	\$766,000.00	0.79%	0	\$0.00 NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,200.00	0.19%	0	\$0.00 NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$216,000.00	0.22%	0	\$0.00 NA
	JAB FINANCIAL BANK	1	\$228,750.00	0.24%	0	\$0.00 NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.33%	0	\$0.00 NA
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$150,400.00	0.16%	0	\$0.00 NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$240,118.00	0.25%	0	\$0.00 NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00 NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$215,900.00	0.22%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,300.00	0.26%	0	\$0.00 NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$314,100.00	0.33%	0	\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$395,000.00	0.41%	0	\$0.00 NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$166,250.00	0.17%	0	\$0.00 NA
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$378,750.00	0.39%	0	\$0.00 NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$332,500.00	0.34%	0	\$0.00 NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$325,600.00	0.34%	0	\$0.00 NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$279,775.00	0.29%	0	\$0.00 NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$366,400.00	0.38%	0	\$0.00 NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$152,100.00	0.16%	0	\$0.00 NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$296,000.00	0.31%	0	\$0.00 NA

	MAPS CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$839,165.29	0.87%	0	\$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$147,725.00	0.15%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.26%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$159,600.00	0.17%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$259,300.00	0.27%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$240,800.00	0.25%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$443,561.72	0.46%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,243,300.00	1.29%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,200.00	0.21%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$89,300.00	0.09%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	3	\$931,000.00	0.96%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$208,820.00	0.22%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$134,000.00	0.14%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$543,000.00	0.56%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$262,500.00	0.27%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$163,800.00	0.17%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$534,100.00	0.55%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.17%	0	\$0.00	NA
		1	\$224,250.00	0.23%	0	\$0.00	NA

	PARADISE BANK , A FLORIDA FEDERALLY CHARTERED COMMERCIAL BA					
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$433,500.00	0.45%	0	\$0.00 NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	0.37%	0	\$0.00 NA
	PIONEER BANK, SSB	1	\$180,000.00	0.19%	0	\$0.00 NA
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.23%	0	\$0.00 NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$175,275.00	0.18%	0	\$0.00 NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	0.2%	0	\$0.00 NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$232,200.00	0.24%	0	\$0.00 NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$340,100.00	0.35%	0	\$0.00 NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$227,850.00	0.24%	0	\$0.00 NA
	PRIORITY LENDING, A ARIZONA LLC	2	\$529,620.00	0.55%	0	\$0.00 NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$93,675.00	0.1%	0	\$0.00 NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$156,750.00	0.16%	0	\$0.00 NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.43%	0	\$0.00 NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$788,000.00	0.82%	0	\$0.00 NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$403,467.02	0.42%	0	\$0.00 NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.19%	0	\$0.00 NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA	1	\$329,000.00	0.34%	0	\$0.00 NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$584,500.00	0.61%	0	\$0.00 NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$132,000.00	0.14%	0	\$0.00 NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$265,905.00	0.28%	0	\$0.00 NA

RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$230,000.00	0.24%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA
ROSCOE STATE BANK	1	\$176,900.00	0.18%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$403,200.00	0.42%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$528,000.00	0.55%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$175,000.00	0.18%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$997,397.00	1.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$340,000.00	0.35%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$227,500.00	0.24%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$444,500.00	0.46%	0	\$0.00	NA
STARION FINANCIAL, A CORPORATION	1	\$70,400.00	0.07%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$730,600.00	0.76%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,391,500.00	1.44%	0	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$199,500.00	0.21%	0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$146,600.00	0.15%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$357,226.00	0.37%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,728,704.00	2.83%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$910,520.00	0.94%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.29%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$156,800.00	0.16%	0	\$0.00	NA
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$214,800.00	0.22%	0	\$0.00	NA

	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$990,977.00	1.03%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$276,000.00	0.29%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$475,000.00	0.49%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$240,000.00	0.25%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$145,000.00	0.15%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$211,200.00	0.22%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,605,000.00	1.66%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$142,975.00	0.15%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$706,000.00	0.73%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,191,675.00	2.27%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$297,000.00	0.31%	0	\$0.00	NA
	WESTERN MORTGTAGE CO, A TEXAS CORPORATION	1	\$96,500.00	0.1%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$78,750.00	0.08%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,085,700.00	1.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$630,040.00	0.65%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$925,000.00	0.94%	0	\$0.00	NA
Total		368	\$96,586,038.23	100%	0	\$0.00	
3138XRXL8	1ST ALLIANCE MORTGAGE, LLC	2	\$232,000.00	0.16%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.07%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$299,604.94	0.21%	0	\$0.00	NA

	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	7	\$1,657,020.00	1.17%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,581,531.25	1.11%	0	\$0.00	NA
	AAA CAPITAL INVVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$403,978.89	0.28%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$193,330.00	0.14%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$364,000.00	0.26%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.26%	0	\$0.00	NA
	ACS MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$112,410.00	0.08%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,709.76	0.08%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.24%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$279,040.00	0.2%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,446.69	0.32%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$296,250.00	0.21%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$109,112.55	0.08%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.41%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$108,800.00	0.08%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$65,600.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	3	\$734,750.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$406,125.00	0.29%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$628,000.00	0.44%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$142,960.00	0.1%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$643,184.23	0.45%	0	\$0.00	NA
		1	\$212,532.26	0.15%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO					
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$138,300.00	0.1%	0	\$0.00 NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$417,000.00	0.29%	0	\$0.00 NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00 NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.09%	0	\$0.00 NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$37,452.82	0.03%	0	\$0.00 NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00 NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$214,470.20	0.15%	0	\$0.00 NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$73,600.00	0.05%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,424,063.62	1%	0	\$0.00 NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$388,000.00	0.27%	0	\$0.00 NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$82,650.00	0.06%	0	\$0.00 NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$221,000.00	0.16%	0	\$0.00 NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$270,093.86	0.19%	0	\$0.00 NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	5	\$1,004,649.00	0.71%	0	\$0.00 NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$73,125.00	0.05%	0	\$0.00 NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$75,050.00	0.05%	0	\$0.00 NA
	BANKWEST INC	1	\$77,600.00	0.05%	0	\$0.00 NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$319,597.40	0.23%	0	\$0.00 NA
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$131,837.69	0.09%	0	\$0.00 NA
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$104,400.00	0.07%	0	\$0.00 NA

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$143,982.15	0.1%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$143,450.00	0.1%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$227,600.00	0.16%	0	\$0.00	NA
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$168,000.00	0.12%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$312,859.00	0.22%	0	\$0.00	NA
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.27%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$422,750.00	0.3%	0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$131,920.00	0.09%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.27%	0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$284,660.45	0.2%	0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	2	\$657,664.65	0.46%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,000.00	0.09%	0	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$584,000.00	0.41%	0	\$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$803,650.00	0.57%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,078,941.23	0.76%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$205,746.71	0.14%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$885,095.00	0.62%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$163,637.00	0.12%	0	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	9	\$1,295,476.00	0.91%	0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,000.00	0.07%	0	\$0.00	NA
	3	\$1,032,500.00	0.73%	0	\$0.00	NA

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$186,000.00	0.13%	0	\$0.00 NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$469,015.00	0.33%	0	\$0.00 NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$216,000.00	0.15%	0	\$0.00 NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$137,275.00	0.1%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$361,392.00	0.25%	0	\$0.00 NA
	COMMUNITY & SOUTHERN BANK	1	\$356,000.00	0.25%	0	\$0.00 NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$100,700.00	0.07%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$93,634.73	0.07%	0	\$0.00 NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$270,000.00	0.19%	0	\$0.00 NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	2	\$319,720.00	0.23%	0	\$0.00 NA
	CROW RIVER STAT BANK, A MINNESOTA STATE CHARTERED BANK	1	\$67,300.00	0.05%	0	\$0.00 NA
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	3	\$324,505.00	0.23%	0	\$0.00 NA
	CS FINANCIAL, INC	1	\$411,300.00	0.29%	0	\$0.00 NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$216,600.00	0.15%	0	\$0.00 NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	5	\$747,553.08	0.53%	0	\$0.00 NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$404,000.00	0.28%	0	\$0.00 NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$196,000.00	0.14%	0	\$0.00 NA
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.18%	0	\$0.00 NA
		1	\$379,950.00	0.27%	0	\$0.00 NA

ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION						
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATON	1	\$72,000.00	0.05%	0	\$0.00	NA
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$256,700.00	0.18%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$251,750.00	0.18%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$326,500.00	0.23%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$77,799.73	0.05%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$411,493.41	0.29%	0	\$0.00	NA
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,000.00	0.23%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$432,800.00	0.31%	0	\$0.00	NA
FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$304,082.92	0.21%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	3	\$999,400.00	0.7%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$337,500.00	0.24%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$259,000.00	0.18%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,650.92	0.06%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$129,900.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$226,500.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE	1	\$65,916.96	0.05%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,354,055.27	0.95%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$29,963.12	0.02%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$66,975.00	0.05%	0	\$0.00	NA

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$85,025.00	0.06%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	6	\$471,784.80	0.33%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	4	\$1,250,500.00	0.88%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$176,800.00	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	4	\$608,605.00	0.43%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$415,948.63	0.29%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.19%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	\$26,254,038.67	18.5%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$154,275.00	0.11%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$213,600.00	0.15%	0	\$0.00	NA
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$365,750.00	0.26%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$202,245.22	0.14%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$90,000.00	0.06%	0	\$0.00	NA
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$51,936.06	0.04%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$188,100.00	0.13%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$321,400.00	0.23%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$223,930.12	0.16%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$493,000.00	0.35%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$231,100.00	0.16%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$1,500,993.00	1.06%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$268,000.00	0.19%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	2	\$456,450.90	0.32%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$153,750.00	0.11%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$217,116.62	0.15%	0	\$0.00	NA
	GOODMORTGAGE. COM. A CORPORATION	1	\$242,250.00	0.17%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	5	\$1,774,847.37	1.25%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$140,000.00	0.1%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.15%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$289,100.00	0.2%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$114,450.00	0.08%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,100.00	0.1%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$70,160.00	0.05%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$418,325.00	0.29%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$806,400.00	0.57%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$441,600.00	0.31%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$413,250.00	0.29%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,900.00	0.17%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$272,000.00	0.19%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$123,395.00	0.09%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$399,000.00	0.28%	0	\$0.00	NA
		1	\$108,300.00	0.08%	0	\$0.00	NA

HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO						
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$414,022.71	0.29%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$225,150.00	0.16%	0	\$0.00	NA
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$105,672.64	0.07%	0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	3	\$606,100.00	0.43%	0	\$0.00	NA
HUNTER FINANCIAL GROUP. LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.16%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$381,615.00	0.27%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$471,885.49	0.33%	0	\$0.00	NA
INDEPENDENT BANK	3	\$666,100.00	0.47%	0	\$0.00	NA
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$198,550.00	0.14%	0	\$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$331,200.00	0.23%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$489,804.00	0.35%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$943,600.00	0.66%	0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$254,986.00	0.18%	0	\$0.00	NA
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$105,000.00	0.07%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$595,620.00	0.42%	0	\$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$608,390.00	0.43%	0	\$0.00	NA
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$116,750.00	0.08%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$365,750.00	0.26%	0	\$0.00	NA

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$667,139.44	0.47%	0	\$0.00	NA
LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$234,060.00	0.16%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$378,575.00	0.27%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$295,017.89	0.21%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$874,154.00	0.62%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$447,450.00	0.32%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	\$1,632,200.00	1.15%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$353,592.30	0.25%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$150,860.00	0.11%	0	\$0.00	NA
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$286,800.00	0.2%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$210,000.00	0.15%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$96,800.00	0.07%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,717,319.00	1.21%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$293,950.00	0.21%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WAHSINGTON CORPORATION	1	\$340,100.00	0.24%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$352,800.00	0.25%	0	\$0.00	NA
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION CFL	1	\$319,578.61	0.23%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$66,800.00	0.05%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,500.00	0.06%	0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$127,100.00	0.09%	0	\$0.00	NA

MILEND, INC., A GEORGIA CORPORATION	2	\$360,500.00	0.25%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$290,540.45	0.2%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,655.00	0.11%	0	\$0.00	NA
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$414,500.00	0.29%	0	\$0.00	NA
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$256,500.00	0.18%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$924,160.38	0.65%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$175,528.88	0.12%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA
MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	\$252,375.00	0.18%	0	\$0.00	NA
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$70,390.50	0.05%	0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$66,500.00	0.05%	0	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.27%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$339,905.00	0.24%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$76,100.00	0.05%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$117,600.00	0.08%	0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$205,549.00	0.14%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	5	\$1,170,770.00	0.83%	0	\$0.00	NA

NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,419.00	0.48%	0	\$0.00	NA
NORTH AMERICAN SAVNGS BANK, FSB	1	\$173,376.53	0.12%	0	\$0.00	NA
NORTH COMMUNITY BANK, A BANK CORPORATION	1	\$131,821.88	0.09%	0	\$0.00	NA
NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$156,515.79	0.11%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$196,000.00	0.14%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$581,905.00	0.41%	0	\$0.00	NA
NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	\$80,698.34	0.06%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$266,380.06	0.19%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	3	\$679,750.00	0.48%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$549,242.11	0.39%	0	\$0.00	NA
OMFI-FUND, INC. A CALIFORNIA CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$562,491.41	0.4%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$738,000.00	0.52%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$637,500.00	0.45%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$598,033.70	0.42%	0	\$0.00	NA
PARADISE BANK, A FEDERAL BANK	1	\$124,500.00	0.09%	0	\$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$261,000.00	0.18%	0	\$0.00	NA
PARK LANE LENDING, A NEVADA LLC	1	\$123,600.00	0.09%	0	\$0.00	NA
	1	\$171,120.00	0.12%	0	\$0.00	NA

	PAVILION MORTGAGE, INC, A TEXAS CORPORATION					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$289,393.73	0.2%	0	\$0.00 NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$627,171.56	0.44%	0	\$0.00 NA
	PERENNIAL FINDING LLC, A PENNSYLVANIA LLC	1	\$415,000.00	0.29%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$464,000.00	0.33%	0	\$0.00 NA
	PIONEER BANK, SSB	1	\$243,000.00	0.17%	0	\$0.00 NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,528.88	0.12%	0	\$0.00 NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$274,000.00	0.19%	0	\$0.00 NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$274,000.00	0.19%	0	\$0.00 NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$57,600.00	0.04%	0	\$0.00 NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$305,000.00	0.21%	0	\$0.00 NA
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,730,750.00	1.22%	0	\$0.00 NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$192,375.00	0.14%	0	\$0.00 NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$144,732.00	0.1%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$180,500.00	0.13%	0	\$0.00 NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$391,850.00	0.28%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$286,000.00	0.2%	0	\$0.00 NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	4	\$861,715.19	0.61%	0	\$0.00 NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$624,346.47	0.44%	0	\$0.00 NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$362,400.00	0.26%	0	\$0.00 NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00 NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.15%	0	\$0.00 NA
		6	\$833,985.18	0.59%	0	\$0.00 NA

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$212,035.00	0.15%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$635,009.34	0.45%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,455.00	0.43%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$240,911.93	0.17%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$405,000.00	0.29%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$178,600.00	0.13%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$607,815.00	0.43%	0	\$0.00	NA
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$142,140.00	0.1%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$48,450.00	0.03%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$284,500.00	0.2%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,850.00	0.15%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,600.00	0.27%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	2	\$381,600.00	0.27%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,096,590.58	0.77%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,785,643.01	3.37%	0	\$0.00	NA
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA
TEXAS LOAN STAR	1	\$160,000.00	0.11%	0	\$0.00	NA

TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$685,500.00	0.48%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.2%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$177,175.00	0.12%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$279,200.00	0.2%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP	2	\$441,000.00	0.31%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	2	\$824,749.00	0.58%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,616,420.00	1.14%	0	\$0.00	NA
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$109,200.00	0.08%	0	\$0.00	NA
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$142,200.00	0.1%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$76,000.00	0.05%	0	\$0.00	NA
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	2	\$245,800.00	0.17%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$914,250.00	0.64%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$169,786.12	0.12%	0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$349,112.00	0.25%	0	\$0.00	NA
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$119,000.00	0.08%	0	\$0.00	NA
WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$80,718.65	0.06%	0	\$0.00	NA
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$153,750.00	0.11%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,478,618.61	1.05%	0	\$0.00	NA
Total		647	\$141,901,419.64	100%	0	\$0.00	
3138RXRM6	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,250.00	1.44%	0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$196,075.00	1.36%	0	\$0.00	NA
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$307,500.00	2.14%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$248,800.00	1.73%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$245,965.00	1.71%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$218,500.00	1.52%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$329,650.00	2.29%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,678.74	1.34%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.61%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.39%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,781.71	1.9%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,600.00	2.27%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$196,650.00	1.37%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,961.60	1.29%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$773,597.00	5.38%	0	\$0.00	NA

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$301,736.00	2.1%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$237,227.58	1.65%	0	\$0.00	NA
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$262,800.00	1.83%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$361,000.00	2.51%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	1.22%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,716.69	1.72%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$216,800.00	1.51%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	2.28%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$231,920.00	1.61%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.78%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.42%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$798,000.00	5.55%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$270,000.00	1.88%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$204,000.00	1.42%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$234,000.00	1.63%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000.00	2.66%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,800.54	1.24%	0	\$0.00	NA
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$240,000.00	1.67%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$230,535.26	1.6%	0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,500.00	2.14%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$510,400.00	3.55%	0	\$0.00	NA

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	NP INC, A FLORIDA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$288,000.00	2%	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$315,940.00	2.2%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	1.53%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,708.92	1.18%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$533,000.00	3.71%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$187,150.00	1.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	2.9%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$414,000.00	2.88%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$408,500.00	2.84%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,584.39	2.48%	0	\$0.00	NA
Total		52	\$14,372,578.43	100%	0	\$0.00	
3138XRXN4	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$158,950.83	9.83%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$165,000.00	10.21%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,500.00	15.87%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	25.8%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$324,470.50	20.07%	0	\$0.00	NA
	FORTUNE FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$294,405.00	18.22%	0	\$0.00	NA
Total		7	\$1,616,326.33	100%	0	\$0.00	
3138XRXP9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$64,630.21	6.06%	0	\$0.00	NA
		1	\$68,719.61	6.44%	0	\$0.00	NA

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION						
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$38,642.33	3.62%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$131,758.22	12.35%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	5.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$131,100.00	12.29%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$30,000.00	2.81%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,025.84	4.13%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$92,000.00	8.63%	0	\$0.00	NA
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$69,622.12	6.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$220,588.16	20.68%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$46,550.00	4.36%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$72,937.00	6.85%	0	\$0.00	NA
Total		19	\$1,066,573.49	100%	0	\$0.00	
3138XRXQ7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$89,000.00	4.04%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$106,400.00	4.83%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$103,600.00	4.7%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,250.00	4.73%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$78,000.00	3.54%	0	\$0.00	NA
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$90,000.00	4.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$177,279.36	8.05%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$106,440.71	4.83%	0	\$0.00	NA
		1	\$103,483.50	4.7%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL					
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$102,800.00	4.67%	0	\$0.00 NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$101,250.00	4.6%	0	\$0.00 NA
	LENDERLIVE NETWORK, INC	1	\$100,000.00	4.54%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,600.00	4.07%	0	\$0.00 NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$81,968.98	3.72%	0	\$0.00 NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$95,902.70	4.35%	0	\$0.00 NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$103,200.00	4.68%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	5	\$470,959.29	21.37%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,193.89	4.5%	0	\$0.00 NA
Total		23	\$2,203,328.43	100%	0	\$0.00
3138XRXR5	AMC INC, A CALIFORNIA CORPORATION	1	\$135,452.98	6.68%	0	\$0.00 NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$112,047.51	5.53%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$136,284.85	6.72%	0	\$0.00 NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$116,800.00	5.76%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$123,200.00	6.08%	0	\$0.00 NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$111,563.21	5.5%	0	\$0.00 NA
	FIRST IMPERIAL MORTGAGE IN, A TEXAS CORPORATION	1	\$144,950.00	7.15%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,200.00	6.12%	0	\$0.00 NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$141,125.00	6.96%	0	\$0.00 NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$121,100.00	5.97%	0	\$0.00 NA
	HOMETOWN MORTGAGE CO., INC	1	\$110,400.00	5.44%	0	\$0.00 NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$150,000.00	7.4%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC, A LIMILITED LIABILITY COMPANY	1	\$136,214.52	6.72%	0	\$0.00 NA

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	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$124,340.20	6.13%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$124,800.00	6.15%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$115,300.00	5.69%	0	\$0.00	NA
Total		16	\$2,027,778.27	100%	0	\$0.00	
3138XRXS3	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$84,150.00	7.74%	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$100,000.00	9.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,000.00	8%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$86,464.97	7.96%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,809.39	9.28%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,285.04	7.48%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$88,400.00	8.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$168,360.79	15.49%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$104,386.33	9.6%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$90,000.00	8.28%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$96,000.00	8.84%	0	\$0.00	NA
Total		12	\$1,086,856.52	100%	0	\$0.00	
3138XRXT1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	1.67%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$350,000.00	2.32%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$266,400.00	1.77%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$360,550.00	2.39%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$86,000.00	0.57%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	2.77%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$524,000.00	3.48%	0	\$0.00	NA
		1	\$237,750.00	1.58%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	2.77%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$384,000.00	2.55%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$197,000.00	1.31%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,234,330.00	14.82%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$387,600.00	2.57%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$404,000.00	2.68%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$311,500.00	2.07%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	4	\$1,690,000.00	11.21%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$248,000.00	1.65%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$717,000.00	4.76%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$743,000.00	4.93%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	1.06%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,900.00	0.82%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,000.00	2.47%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$380,000.00	2.52%	0	\$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$222,836.70	1.48%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.96%	0	\$0.00	NA
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$409,000.00	2.71%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.98%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$197,000.00	1.31%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$685,000.00	4.54%	0	\$0.00	NA

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$266,000.00	1.76%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,000.00	0.77%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$353,650.00	2.35%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$393,000.00	2.61%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.75%	0	\$0.00	NA
Total		54	\$15,072,516.70	100%	0	\$0.00	
3138XR XU8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.04%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$707,952.30	4.83%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$920,600.00	6.27%	0	\$0.00	NA
	AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,600.00	1.56%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,400.00	0.7%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$181,540.73	1.24%	0	\$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$177,650.00	1.21%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	2	\$671,500.00	4.58%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	2	\$783,226.04	5.34%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$238,300.00	1.62%	0	\$0.00	NA
	FIRST COMMUNITY BANK, MISSOURI, A MISSOURI STATE CHARTERED B	1	\$119,000.00	0.81%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$799,200.00	5.45%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,554,975.00	10.6%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$394,000.00	2.69%	0	\$0.00	NA
	GOOGIAN INC., A CORPORATION	1	\$292,800.00	2%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$358,000.00	2.44%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	2.66%	0	\$0.00	NA

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,900.00	0.46%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,570,930.00	10.71%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,900.00	0.76%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	2.13%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$682,800.00	4.65%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$271,200.00	1.85%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$148,750.00	1.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$372,800.00	2.54%	0	\$0.00	NA
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$352,500.00	2.4%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$300,000.00	2.04%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$230,000.00	1.57%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$341,700.00	2.33%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$130,000.00	0.89%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC A TEXAS LLC	1	\$193,600.00	1.32%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$589,000.00	4.01%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	2.24%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$205,670.00	1.4%	0	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$242,923.43	1.65%	0	\$0.00	NA
Total		57	\$14,672,417.50	100%	0	\$0.00	
3138XR XV6	1ST ALLIANCE MORTGAGE, LLC	1	\$350,000.00	0.63%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$187,474.53	0.34%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$1,275,841.62	2.3%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.61%	0	\$0.00	NA

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$279,750.00	0.5%	0	\$0.00	NA
ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$233,000.00	0.42%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$263,821.24	0.48%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$268,800.00	0.48%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$177,000.00	0.32%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$224,651.85	0.4%	0	\$0.00	NA
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$146,800.00	0.26%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$325,000.00	0.59%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.56%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$491,396.53	0.89%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$88,000.00	0.16%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,000.00	0.23%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,158,737.84	2.09%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$103,000.00	0.19%	0	\$0.00	NA
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.16%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$722,000.00	1.3%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,333.55	0.38%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$200,200.00	0.36%	0	\$0.00	NA

	CENTRAL NATIONAL BANK	1	\$79,500.00	0.14%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$497,350.00	0.9%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$216,662.77	0.39%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$300,000.00	0.54%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$94,200.00	0.17%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$82,000.00	0.15%	0	\$0.00	NA
	DESERET FIRST UNION, A UTAH CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,425.26	0.25%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,744.57	0.24%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$216,000.00	0.39%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$66,750.00	0.12%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$406,500.00	0.73%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$98,400.00	0.18%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$184,000.00	0.33%	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$582,000.00	1.05%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$159,200.00	0.29%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$59,746.07	0.11%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$553,000.00	1%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$170,000.00	0.31%	0	\$0.00	NA
	FFSI, INC., A CORPORAITON	1	\$165,290.34	0.3%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	2	\$251,441.69	0.45%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA
	FIRST DIRECT LENDING LLC, A CALIFORNIA LLC	1	\$200,000.00	0.36%	0	\$0.00	NA

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$479,800.00	0.86%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$100,000.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$500,000.00	0.9%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$8,135,689.55	14.66%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$139,000.00	0.25%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$308,000.00	0.56%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.27%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$145,100.00	0.26%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,378,000.00	2.48%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$635,350.00	1.14%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$171,000.00	0.31%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$785,692.11	1.42%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$686,865.18	1.24%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	5	\$1,288,000.00	2.32%	0	\$0.00	NA
	GOOGAIN., A CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORP	1	\$160,800.00	0.29%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$515,297.59	0.93%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$273,000.00	0.49%	0	\$0.00	NA
		2	\$389,750.00	0.7%	0	\$0.00	NA

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00 NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$243,500.00	0.44%	0	\$0.00 NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.23%	0	\$0.00 NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$266,250.00	0.48%	0	\$0.00 NA
	HOMEWAY MORTGAGE LLC	2	\$235,887.26	0.43%	0	\$0.00 NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$160,000.00	0.29%	0	\$0.00 NA
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$400,750.00	0.72%	0	\$0.00 NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,700.00	0.2%	0	\$0.00 NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$415,576.82	0.75%	0	\$0.00 NA
	INDEPENDENT BANK	1	\$417,000.00	0.75%	0	\$0.00 NA
	INLAND MORTGAGE INC	1	\$220,737.22	0.4%	0	\$0.00 NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$202,000.00	0.36%	0	\$0.00 NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,204,900.00	2.17%	0	\$0.00 NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.23%	0	\$0.00 NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,000.00	0.54%	0	\$0.00 NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$203,600.00	0.37%	0	\$0.00 NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00 NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$339,429.37	0.61%	0	\$0.00 NA
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$339,800.00	0.61%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.22%	0	\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$318,000.00	0.57%	0	\$0.00 NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$109,800.00	0.2%	0	\$0.00 NA

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$470,750.00	0.85%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$455,750.00	0.82%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$159,800.00	0.29%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$187,200.00	0.34%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$297,200.00	0.54%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$233,700.00	0.42%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$531,850.00	0.96%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$107,300.00	0.19%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$193,730.00	0.35%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$184,000.00	0.33%	0	\$0.00	NA
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$63,969.91	0.12%	0	\$0.00	NA
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.34%	0	\$0.00	NA
MY MORTGAGE OPTION	1	\$417,000.00	0.75%	0	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$97,000.00	0.17%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,700.00	0.28%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$279,200.00	0.5%	0	\$0.00	NA

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$272,000.00	0.49%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$724,000.00	1.3%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$70,933.75	0.13%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$589,500.00	1.06%	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LLC	1	\$279,700.00	0.5%	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$187,000.00	0.34%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$187,300.00	0.34%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$93,600.00	0.17%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$789,500.00	1.42%	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$275,552.81	0.5%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$120,173.00	0.22%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$373,470.00	0.67%	0	\$0.00	NA
	RESOURCEMORTGAGES.COM,LLC, A MICHIGAN LLC	1	\$225,100.00	0.41%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$212,500.00	0.38%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$794,921.38	1.43%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$100,000.00	0.18%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$293,300.00	0.53%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$325,000.00	0.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$77,400.00	0.14%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$184,500.00	0.33%	0	\$0.00	NA
		1	\$69,015.51	0.12%	0	\$0.00	NA

	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC					
	STRATIS FINANCIAL CORP	2	\$438,405.51	0.79%	0	\$0.00 NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$457,873.65	0.83%	0	\$0.00 NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	0.66%	0	\$0.00 NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$72,000.00	0.13%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$881,520.00	1.59%	0	\$0.00 NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$99,800.00	0.18%	0	\$0.00 NA
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$268,000.00	0.48%	0	\$0.00 NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$461,600.00	0.83%	0	\$0.00 NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$270,400.00	0.49%	0	\$0.00 NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$107,000.00	0.19%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$178,000.00	0.32%	0	\$0.00 NA
	TOP ONE MORTGAGE, LLC	1	\$94,400.00	0.17%	0	\$0.00 NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.36%	0	\$0.00 NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$85,895.92	0.15%	0	\$0.00 NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$100,000.00	0.18%	0	\$0.00 NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$474,000.00	0.85%	0	\$0.00 NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$74,685.78	0.13%	0	\$0.00 NA
	WHITE CROWN FINANCIAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$359,500.00	0.65%	0	\$0.00 NA
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$113,000.00	0.2%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,247,488.16	2.25%	0	\$0.00 NA
Total		275	\$55,491,978.34	100%	0	\$0.00
3138XRW4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	7.68%	0	\$0.00 NA

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,000.00	9.95%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	6.95%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$379,200.00	12.67%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$154,550.00	5.16%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$247,525.07	8.27%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$325,800.00	10.88%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,280.00	5.69%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$167,317.32	5.59%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$154,000.00	5.14%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$315,000.00	10.52%	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$168,188.60	5.62%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$176,000.00	5.88%	0	\$0.00	NA
Total		14	\$2,993,860.99	100%	0	\$0.00	
3138RXX2	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	4.51%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$40,897.03	3.29%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$41,250.00	3.32%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$360,961.71	29.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$78,820.46	6.34%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$53,244.83	4.28%	0	\$0.00	NA
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$66,833.30	5.38%	0	\$0.00	NA
		1	\$142,886.24	11.5%	0	\$0.00	NA

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR						
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$181,900.00	14.64%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$122,400.00	9.85%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$97,705.21	7.85%	0	\$0.00	NA
Total		16	\$1,242,898.78	100%	0	\$0.00	
3138XRXY0	1ST ALLIANCE MORTGAGE, LLC	1	\$360,000.00	0.58%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	0.39%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$189,000.00	0.3%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$273,600.00	0.44%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	3	\$984,000.00	1.58%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$284,000.00	0.46%	0	\$0.00	NA
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$110,000.00	0.18%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.41%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$344,250.00	0.55%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$595,250.00	0.96%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$264,000.00	0.42%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,159,896.75	1.86%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$140,300.00	0.23%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL	1	\$173,500.00	0.28%	0	\$0.00	NA

ASSOCIATION						
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$438,000.00	0.7%	0	\$0.00	NA
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$132,050.00	0.21%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$291,650.00	0.47%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$209,000.00	0.34%	0	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$315,000.00	0.51%	0	\$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$159,920.00	0.26%	0	\$0.00	NA
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.65%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$252,000.00	0.41%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$204,000.00	0.33%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$294,000.00	0.47%	0	\$0.00	NA
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$210,000.00	0.34%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$348,800.00	0.56%	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$237,700.00	0.38%	0	\$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$617,000.00	0.99%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$239,606.00	0.39%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$95,920.00	0.15%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$154,310.00	0.25%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$350,000.00	0.56%	0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$466,000.00	0.75%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$582,000.00	0.94%	0	\$0.00	NA
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA

FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$1,286,000.00	2.07%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$222,800.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$342,950.00	0.55%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,400.00	0.36%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$14,425,554.78	23.19%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$357,200.00	0.57%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$609,850.00	0.98%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$204,723.87	0.33%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$193,000.00	0.31%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$186,000.00	0.3%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$504,000.00	0.81%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$170,490.00	0.27%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$185,600.00	0.3%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$122,400.00	0.2%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	3	\$923,300.97	1.48%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$361,500.00	0.58%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$332,000.00	0.53%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$325,000.00	0.52%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.37%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$341,011.29	0.55%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$361,000.00	0.58%	0	\$0.00	NA
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED	1	\$89,100.00	0.14%	0	\$0.00	NA

BANK						
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$246,905.00	0.4%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$141,000.00	0.23%	0	\$0.00	NA
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$181,450.00	0.29%	0	\$0.00	NA
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$228,000.00	0.37%	0	\$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.21%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$850,000.00	1.37%	0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$417,000.00	0.67%	0	\$0.00	NA
JJST CORPORATION	1	\$318,293.97	0.51%	0	\$0.00	NA
K & B CAPITAL, A FLORIDA CORPORATION	1	\$280,250.00	0.45%	0	\$0.00	NA
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$299,250.00	0.48%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$240,000.00	0.39%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$275,300.00	0.44%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$204,000.00	0.33%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.32%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$680,000.00	1.09%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$584,983.44	0.94%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,512,359.00	2.43%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$600,000.00	0.96%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$404,925.00	0.65%	0	\$0.00	NA

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$105,450.00	0.17%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$616,000.00	0.99%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.44%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$245,672.00	0.39%	0	\$0.00	NA
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$134,800.00	0.22%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$297,925.00	0.48%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.28%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,500.00	0.37%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$356,905.00	0.57%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$123,000.00	0.2%	0	\$0.00	NA
NORTHWEST EQUIY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$297,358.00	0.48%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$170,000.00	0.27%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	2	\$699,950.00	1.13%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.43%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	0.56%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$339,000.00	0.54%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,000.00	0.3%	0	\$0.00	NA

PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$162,000.00	0.26%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$192,850.00	0.31%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$412,000.00	0.66%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$184,000.00	0.3%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.53%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.31%	0	\$0.00	NA
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$384,000.00	0.62%	0	\$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$184,000.00	0.3%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.39%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.62%	0	\$0.00	NA
RUIDSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$203,670.00	0.33%	0	\$0.00	NA
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$159,200.00	0.26%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$228,750.00	0.37%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$269,000.00	0.43%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$124,500.00	0.2%	0	\$0.00	NA
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$285,300.00	0.46%	0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$201,695.54	0.32%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$749,000.00	1.2%	0	\$0.00	NA
SUN VALLEY MORTGAGE	1	\$279,600.00	0.45%	0	\$0.00	NA

	SERVICES LLC, A UTAH LLC					
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$108,000.00	0.17%	0	\$0.00 NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$288,750.00	0.46%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,070,747.00	3.33%	0	\$0.00 NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$343,650.00	0.55%	0	\$0.00 NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.24%	0	\$0.00 NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$231,300.00	0.37%	0	\$0.00 NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$321,700.00	0.52%	0	\$0.00 NA
	TOP ONE MORTGAGE, LLC	1	\$208,000.00	0.33%	0	\$0.00 NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$252,700.00	0.41%	0	\$0.00 NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$80,500.00	0.13%	0	\$0.00 NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,835,910.00	2.95%	0	\$0.00 NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.3%	0	\$0.00 NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$163,875.00	0.26%	0	\$0.00 NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$308,000.00	0.5%	0	\$0.00 NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$557,000.00	0.9%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORTION	1	\$404,000.00	0.65%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$536,000.00	0.85%	0	\$0.00 NA
Total		236	\$62,208,657.61	100%	0	\$0.00
3138XRZ7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$346,450.00	0.51%	0	\$0.00 NA
	AAA CAPITAL INVESTMENT, INC	1	\$119,333.64	0.18%	0	\$0.00 NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$441,000.00	0.65%	0	\$0.00 NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$87,975.00	0.13%	0	\$0.00 NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.46%	0	\$0.00 NA

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.48%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.92%	0	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	\$116,800.00	0.17%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$437,000.00	0.65%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.43%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$164,347.62	0.24%	0	\$0.00	NA
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$324,000.00	0.48%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$358,780.97	0.53%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$155,594.03	0.23%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$125,000.00	0.18%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	2	\$737,271.41	1.09%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$145,825.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE, A PENNSYLVANIA CORPORATION	1	\$284,905.00	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,250.00	0.26%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	2	\$447,499.76	0.66%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$123,200.00	0.18%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$525,400.00	0.78%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$228,276.00	0.34%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$136,000.00	0.2%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	2	\$412,594.34	0.61%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.62%	0	\$0.00	NA
		1	\$156,750.00	0.23%	0	\$0.00	NA

BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION						
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$321,926.00	0.48%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.31%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$441,500.00	0.65%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$217,000.00	0.32%	0	\$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC, A GEORGIA CORPORATION	1	\$201,600.00	0.3%	0	\$0.00	NA
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$415,972.44	0.61%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$412,250.00	0.61%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,739.56	0.31%	0	\$0.00	NA
CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION	1	\$234,000.00	0.35%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$177,000.00	0.26%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$588,200.00	0.87%	0	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$214,934.30	0.32%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$600,000.00	0.89%	0	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$220,000.00	0.33%	0	\$0.00	NA
COLUMBIA MORTGAGE INC	1	\$111,717.61	0.17%	0	\$0.00	NA
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$237,150.00	0.35%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$167,370.23	0.25%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$152,800.00	0.23%	0	\$0.00	NA

	EMERALD 2000 GROUP	1	\$378,493.16	0.56%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$231,920.00	0.34%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$196,000.00	0.29%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$397,000.00	0.59%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$340,000.00	0.5%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,200.00	0.26%	0	\$0.00	NA
	FIRST BANK TEXAS, SSB	1	\$99,275.00	0.15%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$256,500.00	0.38%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$229,400.00	0.34%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$417,000.00	0.62%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$666,590.00	0.98%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$144,400.00	0.21%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$266,000.00	0.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.56%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC	1	\$457,299.96	0.68%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$168,000.00	0.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$13,698,122.05	20.24%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$256,500.00	0.38%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$163,798.35	0.24%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,000.00	0.33%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$180,000.00	0.27%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,059,250.00	1.57%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$48,000.00	0.07%	0	\$0.00	NA

	CORPORATION, A MICHIGAN						
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.57%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$213,750.00	0.32%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$585,870.49	0.87%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.38%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$338,000.00	0.5%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.3%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$101,250.00	0.15%	0	\$0.00	NA
	HOME PROMISE CORPORATION	2	\$458,000.00	0.68%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$246,000.00	0.36%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	4	\$635,852.56	0.94%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$136,800.00	0.2%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$695,432.34	1.03%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$366,000.00	0.54%	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$144,000.00	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$320,600.00	0.47%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$96,000.00	0.14%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$316,500.00	0.47%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$580,000.00	0.86%	0	\$0.00	NA
	J.S.SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL # C	1	\$110,105.00	0.16%	0	\$0.00	NA
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$356,000.00	0.53%	0	\$0.00	NA
	L ALLEY LOANS, INC	2	\$487,172.94	0.72%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$721,300.00	1.07%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.28%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$280,250.00	0.41%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$114,200.00	0.17%	0	\$0.00	NA

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,103,650.00	1.63%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING , A FLORIDA CORPORATION	1	\$348,000.00	0.51%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$385,600.00	0.57%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$619,732.00	0.92%	0	\$0.00	NA
MBA MORTGAGE SERVICES, INC	1	\$248,000.00	0.37%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$305,000.00	0.45%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$159,200.00	0.24%	0	\$0.00	NA
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$76,575.47	0.11%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$169,600.00	0.25%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$124,530.00	0.18%	0	\$0.00	NA
MILESTONE MORTGAGE, INC	1	\$132,900.00	0.2%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$264,000.00	0.39%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$234,629.04	0.35%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$249,000.00	0.37%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$251,750.00	0.37%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$373,835.00	0.55%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$84,312.00	0.12%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$318,155.00	0.47%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$278,400.00	0.41%	0	\$0.00	NA

NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$136,875.00	0.2%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$170,456.00	0.25%	0	\$0.00	NA
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	2	\$422,000.00	0.62%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$910,000.00	1.34%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,168,109.89	1.73%	0	\$0.00	NA
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$200,000.00	0.3%	0	\$0.00	NA
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$139,500.00	0.21%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,594.57	0.18%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$661,150.00	0.98%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$234,900.00	0.35%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE COPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.4%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$337,000.00	0.5%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	2	\$446,025.00	0.66%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK, N.A., A SOUTH CAROLINA NATIONAL AS	2	\$194,085.00	0.29%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$542,750.00	0.8%	0	\$0.00	NA
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$184,667.37	0.27%	0	\$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$136,000.00	0.2%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,500.00	0.21%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$284,521.00	0.42%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$298,411.00	0.44%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	4	\$430,900.00	0.64%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$924,850.00	1.37%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$286,875.00	0.42%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$148,000.00	0.22%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$568,000.00	0.84%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$825,750.00	1.22%	0	\$0.00	NA
	SHAH MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$260,400.00	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$128,768.00	0.19%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$292,495.00	0.43%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$229,900.00	0.34%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$394,537.00	0.58%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$287,273.89	0.42%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	2	\$337,998.49	0.5%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$128,250.00	0.19%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	2	\$920,670.31	1.36%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.37%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$180,000.00	0.27%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.41%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$602,180.00	0.89%	0	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$219,181.27	0.32%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$64,600.00	0.1%	0	\$0.00	NA
		1	\$287,200.00	0.42%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION						
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$213,750.00	0.32%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$157,500.00	0.23%	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$356,250.00	0.53%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$484,601.00	0.72%	0	\$0.00	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	2	\$222,000.00	0.33%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$462,000.00	0.68%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$312,000.00	0.46%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$307,336.60	0.45%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$123,920.00	0.18%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$140,800.00	0.21%	0	\$0.00	NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$114,750.00	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$529,000.00	0.73%	0	\$0.00	NA
Total		303	\$67,680,144.66	100%	0	\$0.00	
3138XRYA1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$165,000.00	1.89%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,500.00	3.42%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$283,873.00	3.26%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,400.00	2.46%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,318,500.00	15.14%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$356,250.00	4.09%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$340,800.00	3.91%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,500.00	1.36%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	5	\$1,726,050.00	19.82%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$212,000.00	2.43%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$176,000.00	2.02%	0	\$0.00	NA

	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$386,789.00	4.44%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$243,000.00	2.79%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,150.00	4.14%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$120,000.00	1.38%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	4.59%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.79%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	2.7%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$200,000.00	2.3%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$410,000.00	4.71%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$184,000.00	2.11%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$166,000.00	1.91%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$378,750.00	4.34%	0	\$0.00	NA
Total		30	\$8,709,562.00	100%	0	\$0.00	
3138XRYB9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	5.95%	0	\$0.00	NA
	AMERCIA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$400,000.00	9.6%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$306,000.00	7.34%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,000.00	5.38%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	9.6%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$682,000.00	16.37%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	7.18%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,750.00	7.51%	0	\$0.00	NA
		1	\$478,500.00	11.48%	0	\$0.00	NA

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$183,000.00	4.39%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$216,819.00	5.2%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	10%	0	\$0.00	NA
Total		13	\$4,167,069.00	100%	0	\$0.00	
3138XRYC7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$1,088,700.00	9.51%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$294,676.00	2.57%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$296,000.00	2.59%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$335,000.00	2.93%	0	\$0.00	NA
	FINANCIAL SERVICES, INC	1	\$108,300.00	0.95%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,751,620.00	24.03%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	3.06%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	2.17%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$260,000.00	2.27%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$345,000.00	3.01%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$651,000.00	5.69%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	2.44%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$185,305.00	1.62%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,500.00	2.21%	0	\$0.00	NA
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$233,000.00	2.04%	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$280,000.00	2.45%	0	\$0.00	NA
		1	\$225,000.00	1.97%	0	\$0.00	NA

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION						
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$228,000.00	1.99%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$174,000.00	1.52%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$340,000.00	2.97%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$307,900.00	2.69%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$650,000.00	5.68%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$214,500.00	1.87%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$270,000.00	2.36%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,000.00	3.22%	0	\$0.00	NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$195,700.00	1.68%	0	\$0.00	NA
Total		41	\$11,449,201.00	100%	0	\$0.00	
3138XRYD5	ACCESS BANK, A STATE CHARTERED BANK	1	\$403,124.00	2.64%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.96%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$65,000.00	0.43%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$245,600.00	1.61%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$257,500.00	1.68%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$88,000.00	0.58%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,750.00	1.01%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$356,000.00	2.33%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$89,000.00	0.58%	0	\$0.00	NA

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$311,500.00	2.04%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$335,000.00	2.19%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$222,025.00	1.45%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$87,400.00	0.57%	0	\$0.00	NA
	FIRST BANK TEXAS, SSB	1	\$47,250.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION	1	\$260,000.00	1.7%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.26%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,800.00	0.49%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,471,903.98	22.71%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$80,000.00	0.52%	0	\$0.00	NA
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$96,000.00	0.63%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$116,850.00	0.76%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$197,125.00	1.29%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$138,000.00	0.9%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$308,856.17	2.02%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$260,000.00	1.7%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY	1	\$152,500.00	1%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$262,500.00	1.72%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$242,000.00	1.58%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$97,750.00	0.64%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$140,591.00	0.92%	0	\$0.00	NA
		1	\$105,769.00	0.69%	0	\$0.00	NA

MAS ASSOCIATES LLC, A MARYLAND LLC						
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$287,250.00	1.88%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$140,750.00	0.92%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$121,600.00	0.8%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$448,500.00	2.93%	0	\$0.00	NA
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$244,800.00	1.6%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$246,400.00	1.61%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$99,750.00	0.65%	0	\$0.00	NA
REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,000.00	1.39%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$170,000.00	1.11%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$333,600.00	2.18%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$89,000.00	0.58%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$184,000.00	1.2%	0	\$0.00	NA
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$147,500.00	0.96%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$294,350.00	1.93%	0	\$0.00	NA
TEXAS LOAN STAR, INC	1	\$332,500.00	2.17%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,000.00	1.7%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$128,250.00	0.84%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$555,000.00	3.63%	0	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$219,000.00	1.43%	0	\$0.00	NA

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	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$961,500.00	6.28%	0	\$0.00	NA
Total		79	\$15,290,544.15	100%	0	\$0.00	
3138XRYE3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.45%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$787,925.00	0.93%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$348,000.00	0.41%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,400.00	0.49%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$359,500.00	0.42%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$342,000.00	0.4%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$250,200.00	0.29%	0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE A IDAHO CORPORATION	1	\$400,000.00	0.47%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION	1	\$166,997.99	0.2%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.66%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$214,400.00	0.25%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$355,250.00	0.42%	0	\$0.00	NA
	AMERICAS MORTGAGE PROVESSIONALS, LLC, A FLORIDA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC	1	\$300,000.00	0.35%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,000.00	0.17%	0	\$0.00	NA
		1	\$169,005.00	0.2%	0	\$0.00	NA

	ANN ARBOR STATE BANK, A STATE BANK					
	ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$154,400.00	0.18%	0	\$0.00 NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$120,750.00	0.14%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00 NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$143,925.00	0.17%	0	\$0.00 NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$550,000.00	0.65%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$384,750.00	0.45%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$438,400.00	0.52%	0	\$0.00 NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$150,400.00	0.18%	0	\$0.00 NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$321,200.00	0.38%	0	\$0.00 NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$148,400.00	0.17%	0	\$0.00 NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$295,920.00	0.35%	0	\$0.00 NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00 NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$335,000.00	0.39%	0	\$0.00 NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$860,650.00	1.01%	0	\$0.00 NA
	CATALYST MORTGAGE	2	\$463,500.00	0.55%	0	\$0.00 NA
	CENTENNIAL BANK, A CORPORATION	1	\$147,200.00	0.17%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$198,000.00	0.23%	0	\$0.00 NA
	CITY NATIONAL BANK OF FLORIDA	1	\$346,750.00	0.41%	0	\$0.00 NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$188,500.00	0.22%	0	\$0.00 NA
	COMMUNITY & SOUTHERN BANK	1	\$164,755.00	0.19%	0	\$0.00 NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$262,500.00	0.31%	0	\$0.00 NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$290,000.00	0.34%	0	\$0.00 NA

	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$190,950.00	0.23%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$276,000.00	0.33%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$504,000.00	0.59%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$238,600.00	0.28%	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$189,520.00	0.22%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$356,000.00	0.42%	0	\$0.00	NA
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$270,750.00	0.32%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$286,600.00	0.34%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$659,250.00	0.78%	0	\$0.00	NA
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$410,000.00	0.48%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$615,000.00	0.72%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$271,700.00	0.32%	0	\$0.00	NA
	FENDERFI, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.28%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.32%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$156,000.00	0.18%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,260.00	0.4%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$515,600.00	0.61%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$246,905.00	0.29%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$382,400.00	0.45%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.22%	0	\$0.00	NA

FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION	1	\$246,000.00	0.29%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$16,044,911.00	18.91%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$377,000.00	0.44%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,500.00	0.35%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$200,000.00	0.24%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$342,000.00	0.4%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$2,065,000.00	2.43%	0	\$0.00	NA
GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.37%	0	\$0.00	NA
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$109,000.00	0.13%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$265,525.00	0.31%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.43%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$578,400.00	0.68%	0	\$0.00	NA
GOODWIN MORTGAGE INC, A TEXAS CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$735,000.00	0.87%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$49,200.00	0.06%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,600.00	0.19%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$218,500.00	0.26%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	2	\$667,374.00	0.79%	0	\$0.00	NA
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$319,875.00	0.38%	0	\$0.00	NA

	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$596,700.00	0.7%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,750.00	0.28%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	2	\$429,500.00	0.51%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$428,000.00	0.5%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,400.00	0.2%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$189,600.00	0.22%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$619,820.00	0.73%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.26%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.25%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$364,000.00	0.43%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$661,150.00	0.78%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	2	\$718,800.00	0.85%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$180,405.00	0.21%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$274,000.00	0.32%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$337,500.00	0.4%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$700,605.00	0.83%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.35%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$420,000.00	0.49%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$108,800.00	0.13%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA
		1	\$326,812.00	0.39%	0	\$0.00	NA

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION						
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$341,050.00	0.4%	0	\$0.00	NA
LLENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$257,600.00	0.3%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$116,000.00	0.14%	0	\$0.00	NA
MATTAMY HOME FNDING, LLC, A FLORIDA LLC	1	\$201,182.00	0.24%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$219,195.00	0.26%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$402,734.00	0.47%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,000.00	0.74%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$190,223.00	0.22%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$579,200.00	0.68%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$396,000.00	0.47%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$191,200.00	0.23%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$269,000.00	0.32%	0	\$0.00	NA
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$208,800.00	0.25%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$207,000.00	0.24%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$886,550.00	1.04%	0	\$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,000.00	0.28%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$326,775.00	0.39%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$169,000.00	0.2%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,950.00	0.25%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$226,064.00	0.27%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$240,210.00	0.28%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,153,000.00	2.54%	0	\$0.00	NA
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.37%	0	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$268,000.00	0.32%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$168,750.00	0.2%	0	\$0.00	NA
PREFERRED HOME LENDING LLC	1	\$249,000.00	0.29%	0	\$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$454,205.00	0.54%	0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.15%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$129,000.00	0.15%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$142,500.00	0.17%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.4%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.56%	0	\$0.00	NA
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$252,225.00	0.3%	0	\$0.00	NA
	1	\$350,000.00	0.41%	0	\$0.00	NA

RJS, INC., A CALIFORNIA CORPORATION						
ROSCOE STATE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.15%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$316,000.00	0.37%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$394,250.00	0.46%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.27%	0	\$0.00	NA
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,600.00	0.24%	0	\$0.00	NA
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$169,100.00	0.2%	0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$200,900.00	0.24%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$1,045,800.00	1.23%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	19	\$5,391,697.00	6.35%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$481,650.00	0.57%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$413,200.00	0.49%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,342,750.00	1.58%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$129,675.00	0.15%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$412,500.00	0.49%	0	\$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$122,500.00	0.14%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$307,700.00	0.36%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$522,000.00	0.62%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$327,000.00	0.39%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$492,500.00	0.58%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$347,250.00	0.41%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,010,500.00	1.19%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,900.00	0.23%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	2	\$188,000.00	0.22%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$233,700.00	0.28%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$114,000.00	0.13%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$686,750.00	0.81%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,500.00	0.15%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$989,600.00	1.17%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$282,255.00	0.33%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA
Total		338	\$84,856,029.99	100%	0	\$0.00	
3138XRYF0	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$124,200.00	0.17%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$417,000.00	0.59%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,750.00	0.17%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$581,700.00	0.82%	0	\$0.00	NA
		1	\$399,000.00	0.56%	0	\$0.00	NA

	ABS HOME MORTGAGE, INC A ILLINOIS CORPORATION					
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$126,400.00	0.18%	0	\$0.00 NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,800.00	0.24%	0	\$0.00 NA
	ALLIED FIRST BANK, SB	2	\$142,200.00	0.2%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$615,450.00	0.87%	0	\$0.00 NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.64%	0	\$0.00 NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.4%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$238,706.13	0.34%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$387,306.00	0.54%	0	\$0.00 NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$210,700.00	0.3%	0	\$0.00 NA
	AMERICAS MORTGAGE PROFESSIONALS,LLC, A FLORIDA CORPORATION	1	\$108,600.00	0.15%	0	\$0.00 NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$312,075.00	0.44%	0	\$0.00 NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00 NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.3%	0	\$0.00 NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$70,400.00	0.1%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATIOJN	1	\$314,500.00	0.44%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$886,900.00	1.25%	0	\$0.00 NA
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$68,340.00	0.1%	0	\$0.00 NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$102,750.00	0.14%	0	\$0.00 NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$181,450.00	0.26%	0	\$0.00 NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$239,936.00	0.34%	0	\$0.00 NA
		2	\$450,400.00	0.63%	0	\$0.00 NA

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$32,250.00	0.05%	0	\$0.00 NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.37%	0	\$0.00 NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.17%	0	\$0.00 NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$380,000.00	0.53%	0	\$0.00 NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$209,950.00	0.3%	0	\$0.00 NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$227,050.00	0.32%	0	\$0.00 NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$210,000.00	0.3%	0	\$0.00 NA
	CATALYST MORTGAGE	1	\$170,905.00	0.24%	0	\$0.00 NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,534.79	0.39%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$175,920.00	0.25%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$373,500.00	0.53%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,339,350.00	1.88%	0	\$0.00 NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$680,230.00	0.96%	0	\$0.00 NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$344,000.00	0.48%	0	\$0.00 NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$216,500.00	0.3%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$264,600.00	0.37%	0	\$0.00 NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$325,600.00	0.46%	0	\$0.00 NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$103,500.00	0.15%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$166,000.00	0.23%	0	\$0.00 NA

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$205,200.00	0.29%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	3	\$437,610.00	0.62%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,400.00	0.1%	0	\$0.00	NA
DIRECT HOME LOANS, A NORTH CAROLINA LLC	1	\$153,900.00	0.22%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$145,000.00	0.2%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$602,000.00	0.85%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$144,352.00	0.2%	0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$174,400.00	0.25%	0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$128,500.00	0.18%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$246,525.00	0.35%	0	\$0.00	NA
ENTERPRISE BANK	1	\$224,200.00	0.32%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$524,000.00	0.74%	0	\$0.00	NA
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$50,000.00	0.07%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$67,950.00	0.1%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$77,250.00	0.11%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$572,800.00	0.81%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$533,850.00	0.75%	0	\$0.00	NA
FFSL, INC, A CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$178,200.00	0.25%	0	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS	1	\$181,450.00	0.26%	0	\$0.00	NA

	CORPORATION						
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$176,999.00	0.25%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$474,750.00	0.67%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$754,600.00	1.06%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.31%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$200,050.00	0.28%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$273,485.00	0.38%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$347,880.00	0.49%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	69	\$14,206,545.83	19.97%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$598,000.00	0.84%	0	\$0.00	NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$209,000.00	0.29%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$92,250.00	0.13%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$379,923.50	0.53%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$335,000.00	0.47%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.41%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$508,080.00	0.71%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$289,850.00	0.41%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.75%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$123,750.00	0.17%	0	\$0.00	NA

	GOODMORTGAGE.COM, A CORPORATION	1	\$258,200.00	0.36%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$365,950.00	0.51%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$229,500.00	0.32%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$132,500.00	0.19%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$644,500.00	0.91%	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$479,750.00	0.67%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$317,900.00	0.45%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$100,000.00	0.14%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$130,400.00	0.18%	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$329,800.00	0.46%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$186,530.00	0.26%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$102,500.00	0.14%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$564,600.00	0.79%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$391,930.00	0.55%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$60,000.00	0.08%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$200,400.00	0.28%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$431,000.00	0.61%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA
		1	\$147,725.00	0.21%	0	\$0.00	NA

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	KENILWORTH FIANCIAL, INC., AN ILLINOIS CORPORATION	1	\$129,600.00	0.18%	0	\$0.00 NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$486,000.00	0.68%	0	\$0.00 NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$50,625.00	0.07%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$657,885.00	0.92%	0	\$0.00 NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$164,000.00	0.23%	0	\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,000.00	0.21%	0	\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$58,000.00	0.08%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,480.00	0.24%	0	\$0.00 NA
	LONE STAR NATIONAL BANK	1	\$112,086.00	0.16%	0	\$0.00 NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$212,075.00	0.3%	0	\$0.00 NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$155,000.00	0.22%	0	\$0.00 NA
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,500.00	0.49%	0	\$0.00 NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$380,950.00	0.54%	0	\$0.00 NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$240,748.00	0.34%	0	\$0.00 NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$247,500.00	0.35%	0	\$0.00 NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$116,000.00	0.16%	0	\$0.00 NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.17%	0	\$0.00 NA
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$378,709.00	0.53%	0	\$0.00 NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$142,000.00	0.2%	0	\$0.00 NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$87,675.00	0.12%	0	\$0.00 NA
		1	\$416,250.00	0.59%	0	\$0.00 NA

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$97,425.00	0.14%	0	\$0.00 NA
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$241,400.00	0.34%	0	\$0.00 NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$433,415.00	0.61%	0	\$0.00 NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$35,200.00	0.05%	0	\$0.00 NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.34%	0	\$0.00 NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$309,600.00	0.44%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$479,876.00	0.67%	0	\$0.00 NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$173,250.00	0.24%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,250.00	0.18%	0	\$0.00 NA
	NP INC, A FLORIDA CORPORATION	2	\$132,150.00	0.19%	0	\$0.00 NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$190,400.00	0.27%	0	\$0.00 NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00 NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.64%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$587,750.00	0.83%	0	\$0.00 NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	2	\$330,400.00	0.46%	0	\$0.00 NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$330,030.00	0.46%	0	\$0.00 NA
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$372,400.00	0.52%	0	\$0.00 NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$484,000.00	0.68%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$299,250.00	0.42%	0	\$0.00 NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$912,200.00	1.28%	0	\$0.00 NA
		1	\$101,000.00	0.14%	0	\$0.00 NA

	PROLENDING MORTGAGE, LLC, A TEXAS LLC					
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$115,155.00	0.16%	0	\$0.00 NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$78,750.00	0.11%	0	\$0.00 NA
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$153,520.00	0.22%	0	\$0.00 NA
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$108,000.00	0.15%	0	\$0.00 NA
	RGBW INC, A OREGON CORPORATION	1	\$132,000.00	0.19%	0	\$0.00 NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.43%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	4	\$366,200.00	0.51%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,592.00	0.73%	0	\$0.00 NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$181,800.00	0.26%	0	\$0.00 NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$234,000.00	0.33%	0	\$0.00 NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$75,525.00	0.11%	0	\$0.00 NA
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$294,891.17	0.41%	0	\$0.00 NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$217,990.00	0.31%	0	\$0.00 NA
	SNARE AND ASSOCIATES MORTGAGES SERVICES LLC, A PENNSYLVANIA	1	\$358,000.00	0.5%	0	\$0.00 NA
	STARION FINANCIAL, A CORPORATION	1	\$123,405.00	0.17%	0	\$0.00 NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$426,453.85	0.6%	0	\$0.00 NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,235,250.00	1.74%	0	\$0.00 NA
	SUNQUEST FUNDING, LLC, A NEW JERSEY LLC	1	\$196,000.00	0.28%	0	\$0.00 NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$112,500.00	0.16%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$3,500,459.00	4.92%	0	\$0.00 NA
	TEXAS LOAN STAR, INC	1	\$168,000.00	0.24%	0	\$0.00 NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$272,000.00	0.38%	0	\$0.00 NA
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$308,000.00	0.43%	0	\$0.00 NA

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$318,950.00	0.45%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$208,560.00	0.29%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.75%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$488,000.00	0.69%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.43%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$136,500.00	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$282,400.00	0.4%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$525,000.00	0.74%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$693,600.00	0.94%	0	\$0.00	NA
Total		331	\$71,138,018.27	100%	0	\$0.00	
3138XRYG8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	2.24%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$254,714.26	2.63%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,500.00	1.93%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$334,400.00	3.45%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$332,500.00	3.43%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$360,917.49	3.72%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$399,000.00	4.12%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$406,300.00	4.19%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,400.00	3.34%	0	\$0.00	NA
		4	\$1,017,800.00	10.5%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$531,050.00	5.48%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$654,341.90	6.75%	0	\$0.00 NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.58%	0	\$0.00 NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,400.00	3.24%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	2.03%	0	\$0.00 NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$238,400.00	2.46%	0	\$0.00 NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$434,580.00	4.48%	0	\$0.00 NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$601,250.00	6.2%	0	\$0.00 NA
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$156,000.00	1.61%	0	\$0.00 NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$322,040.00	3.32%	0	\$0.00 NA
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$213,750.00	2.2%	0	\$0.00 NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,500.00	2.65%	0	\$0.00 NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$290,000.00	2.99%	0	\$0.00 NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$276,000.00	2.85%	0	\$0.00 NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$179,550.00	1.85%	0	\$0.00 NA
	USA LENDING LLC, A MARYLAND LLC	1	\$392,000.00	4.04%	0	\$0.00 NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,650.00	3.79%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,750.00	1.93%	0	\$0.00 NA
Total		35	\$9,694,943.65	100%	0	\$0.00
3138XRYH6	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$886,500.00	7.05%	0	\$0.00 NA
		1	\$105,000.00	0.83%	0	\$0.00 NA

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION						
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	3%	0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$171,700.00	1.36%	0	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$66,500.00	0.53%	0	\$0.00	NA
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$168,800.00	1.34%	0	\$0.00	NA
CLIFTON MORTGAGE SERVICES, LLC	1	\$204,300.00	1.62%	0	\$0.00	NA
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$318,250.00	2.53%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$228,000.00	1.81%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$162,450.00	1.29%	0	\$0.00	NA
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$84,000.00	0.67%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$155,120.00	1.23%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$67,200.00	0.53%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	1.39%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$60,800.00	0.48%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$147,050.00	1.17%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,947.00	2.77%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$92,800.00	0.74%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,809,082.83	22.33%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$232,700.00	1.85%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,000.00	1.26%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$115,500.00	0.92%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$187,000.00	1.49%	0	\$0.00	NA

FINANCIAL						
HOMETOWN MORTGAGE CO., INC	1	\$171,500.00	1.36%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.07%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,000.00	0.67%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$172,500.00	1.37%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$91,000.00	0.72%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$83,700.00	0.67%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	1.62%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$200,000.00	1.59%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,750.00	1.1%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.31%	0	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$179,910.00	1.43%	0	\$0.00	NA
PREFERRED HOME LENDING LLC	1	\$270,400.00	2.15%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$143,200.00	1.14%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$224,000.00	1.78%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,730.00	0.97%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$162,925.00	1.3%	0	\$0.00	NA
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$169,200.00	1.35%	0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$116,280.00	0.92%	0	\$0.00	NA
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$51,192.00	0.41%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$93,750.00	0.75%	0	\$0.00	NA
	1	\$225,625.00	1.79%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION						
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$112,500.00	0.89%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$616,000.00	4.9%	0	\$0.00	NA
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$327,750.00	2.61%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$246,905.00	1.96%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$380,900.00	3.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$118,400.00	0.95%	0	\$0.00	NA
Total		61	\$12,579,816.83	100%	0	\$0.00	
3138XS2X4	BANK OF CANTON	1	\$199,724.45	3.27%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$229,683.12	3.76%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$399,448.91	6.55%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$416,438.29	6.82%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	2	\$832,876.58	13.65%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$182,628.66	2.99%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$215,417.02	3.53%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	10	\$2,183,717.41	35.79%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$258,051.93	4.23%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$369,305.99	6.05%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$219,696.90	3.6%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$243,421.66	3.99%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$351,515.04	5.77%	0	\$0.00	NA
Total		23	\$6,101,925.96	100%	0	\$0.00	
3138XS2Y2	AMERICAN FINANCIAL NETWORK INC	1	\$180,272.91	0.86%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$553,952.17	2.65%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC	1	\$399,485.11	1.91%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	3	\$818,927.52	3.92%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$294,405.00	1.41%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$224,723.34	1.07%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	2	\$620,173.75	2.97%	0	\$0.00	NA
		1	\$251,675.62	1.2%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY LP						
	GSF MORTGAGE CORPORATION	1	\$192,524.42	0.92%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$206,689.42	0.99%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	22	\$5,582,553.91	26.69%	0	\$0.00	NA
	IAPPROVE LENDING	3	\$1,078,660.15	5.16%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$278,007.75	1.33%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$691,063.29	3.3%	0	\$0.00	NA
	LOANDEPOT.COM LLC	9	\$2,122,590.93	10.15%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$286,047.85	1.37%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	2	\$656,171.22	3.14%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	13	\$3,709,742.32	17.74%	0	\$0.00	NA
	ONY GLO INC	1	\$415,476.62	1.99%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$702,123.70	3.36%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$387,511.84	1.85%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$388,510.58	1.86%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$232,457.17	1.11%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$289,435.40	1.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,559.65	1.67%	0	\$0.00	NA
Total		76	\$20,912,741.64	100%	0	\$0.00	
3138XS2Z9	HOMEWARD RESIDENTIAL INC	12	\$3,347,243.32	58.72%	0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$2,023,107.00	35.49%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$329,612.57	5.79%	0	\$0.00	NA
Total		19	\$5,699,962.89	100%	0	\$0.00	
3138XS3A3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,504.09	1.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$291,784.95	2.98%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$557,621.34	5.7%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$296,266.20	3.03%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,054.18	1.09%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	2	\$404,597.80	4.13%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$59,748.63	0.61%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$49,792.64	0.51%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY LLC	1	\$92,896.80	0.95%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$179,253.50	1.83%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	21	\$2,793,523.89	28.54%	0	\$0.00	NA

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	KINGS MORTGAGE SERVICES INC	1	\$170,585.52	1.74%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$314,765.87	3.22%	0	\$0.00	NA
	LOANDEPOT.COM LLC	10	\$1,159,133.77	11.84%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$1,041,448.90	10.64%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$445,512.88	4.55%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$494,935.62	5.06%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$87,826.72	0.9%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$224,057.36	2.29%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$166,724.73	1.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$209,129.08	2.14%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$205,864.27	2.1%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$107,111.85	1.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$213,592.21	2.18%	0	\$0.00	NA
Total		66	\$9,788,732.80	100%	0	\$0.00	
3138XS3B1	HOMEWARD RESIDENTIAL INC	4	\$1,188,588.90	59.72%	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$801,778.94	40.28%	0	\$0.00	NA
Total		7	\$1,990,367.84	100%	0	\$0.00	
3138XS3D7	HOMEWARD RESIDENTIAL INC	2	\$521,282.32	38.92%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$432,715.41	32.3%	0	\$0.00	NA
	LYC MORTGAGE LLC	1	\$385,514.36	28.78%	0	\$0.00	NA
Total		5	\$1,339,512.09	100%	0	\$0.00	
3138XS3E5	GLEN DENNING MORTGAGE CORPORATION	1	\$360,795.50	8.98%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	7	\$1,951,079.41	48.54%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$191,763.92	4.77%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$391,623.16	9.74%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	2	\$388,742.70	9.67%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$549,271.26	13.67%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,925.92	4.63%	0	\$0.00	NA
Total		16	\$4,019,201.87	100%	0	\$0.00	
3138XS3F2	HOMEWARD RESIDENTIAL INC	2	\$545,782.55	45.83%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$345,166.13	28.98%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	25.19%	0	\$0.00	NA
Total		4	\$1,190,948.68	100%	0	\$0.00	
3138XS3G0	LOANDEPOT.COM LLC	4	\$1,246,143.83	100%	0	\$0.00	NA
Total		4	\$1,246,143.83	100%	0	\$0.00	

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3138XS3H8	AURORA FINANCIAL GROUP INC	1	\$45,938.04	4.25%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$133,444.84	12.35%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$399,830.28	37.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$167,536.26	15.51%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$333,346.83	30.87%	0	\$0.00	NA
Total		9	\$1,080,096.25	100%	0	\$0.00	
3138XS3J4	F&B ACQUISITION GROUP LLC	2	\$119,852.46	8.21%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$73,588.39	5.04%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	12	\$937,960.86	64.28%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$56,111.39	3.85%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$113,611.53	7.79%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$83,239.07	5.7%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$74,743.08	5.13%	0	\$0.00	NA
Total		20	\$1,459,106.78	100%	0	\$0.00	
3138XS3K1	F&B ACQUISITION GROUP LLC	2	\$184,930.00	6.45%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$95,802.06	3.34%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$102,873.36	3.59%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	14	\$1,341,867.58	46.8%	0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$592,475.06	20.66%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$186,652.23	6.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$94,343.15	3.29%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$178,600.00	6.23%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$89,889.34	3.13%	0	\$0.00	NA
Total		30	\$2,867,432.78	100%	0	\$0.00	
3138XS3L9	AMERIFIRST FINANCIAL INC	1	\$113,320.07	5.1%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$116,759.54	5.25%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	14	\$1,649,069.52	74.16%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$113,725.47	5.11%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$119,849.02	5.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$110,863.52	4.99%	0	\$0.00	NA
Total		19	\$2,223,587.14	100%	0	\$0.00	
3138XS3M7	COMMONWEALTH MORTGAGE LLC	1	\$140,618.76	3.91%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$142,156.85	3.96%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	17	\$2,326,445.19	64.76%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$144,621.96	4.03%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$561,241.45	15.62%	0	\$0.00	NA

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		OCWEN LOAN SERVICING LLC	1	\$149,806.92	4.17%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$127,343.23	3.55%	0	\$0.00	NA
Total			26	\$3,592,234.36	100%	0	\$0.00	
3138XS3N5		AURORA FINANCIAL GROUP INC	1	\$159,803.27	4.47%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	14	\$2,269,499.19	63.43%	0	\$0.00	NA
		LOAN SIMPLE INC	1	\$159,614.71	4.46%	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$168,347.48	4.71%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$165,000.00	4.61%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	2	\$338,568.87	9.46%	0	\$0.00	NA
		THE MORTGAGE FIRM INC	1	\$157,056.65	4.39%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC	1	\$159,803.27	4.47%	0	\$0.00	NA
Total			22	\$3,577,693.44	100%	0	\$0.00	
3138XS3P0		HOMEWARD RESIDENTIAL INC	11	\$1,104,664.63	81.22%	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$255,499.68	18.78%	0	\$0.00	NA
Total			14	\$1,360,164.31	100%	0	\$0.00	
3138XS3Q8		HOMEWARD RESIDENTIAL INC	4	\$564,071.61	45.34%	0	\$0.00	NA
		LOANDEPOT.COM LLC	4	\$549,747.49	44.19%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$130,246.91	10.47%	0	\$0.00	NA
Total			9	\$1,244,066.01	100%	0	\$0.00	
3138XS3R6		GREENTREE MORTGAGE COMPANY LP	1	\$240,996.41	9.32%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	7	\$1,816,688.08	70.28%	0	\$0.00	NA
		MILLENIUUM HOME MORTGAGE LLC	1	\$332,571.35	12.87%	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$194,808.91	7.53%	0	\$0.00	NA
Total			10	\$2,585,064.75	100%	0	\$0.00	
3138XS3S4		ATLANTIC HOME LOANS INC	1	\$220,522.20	7.01%	0	\$0.00	NA
		GLENDENNING MORTGAGE CORPORATION	1	\$288,394.96	9.16%	0	\$0.00	NA
		HIGHTECHLENDING INC	1	\$367,547.51	11.68%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	4	\$1,081,802.00	34.37%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$202,900.21	6.45%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$274,654.01	8.73%	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,000.00	8.64%	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	\$207,000.00	6.58%	0	\$0.00	NA
		THE MORTGAGE FIRM INC	1	\$232,469.82	7.38%	0	\$0.00	NA
Total			12	\$3,147,290.71	100%	0	\$0.00	

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3138XS3T2		HOMEWARD RESIDENTIAL INC	12	\$1,076,604.62	73.39%	0	\$0.00	NA
		LOANDEPOT.COM LLC	4	\$390,299.02	26.61%	0	\$0.00	NA
Total			16	\$1,466,903.64	100%	0	\$0.00	
3138XS3U9		HOMEWARD RESIDENTIAL INC	7	\$942,773.18	59.99%	0	\$0.00	NA
		LOANDEPOT.COM LLC	4	\$489,887.63	31.17%	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE	1	\$138,933.14	8.84%	0	\$0.00	NA
Total			12	\$1,571,593.95	100%	0	\$0.00	
3138XS3V7		COMMONWEALTH MORTGAGE LLC	1	\$259,649.78	11.92%	0	\$0.00	NA
		GRAYSTONE FUNDING COMPANY LLC	1	\$197,883.09	9.08%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY LP	1	\$202,227.23	9.28%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	3	\$900,000.00	41.31%	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	\$319,568.96	14.67%	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES	1	\$299,297.30	13.74%	0	\$0.00	NA
Total			8	\$2,178,626.36	100%	0	\$0.00	
3138XS3Z8		HOMEWARD RESIDENTIAL INC	5	\$997,878.37	90.77%	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$101,489.81	9.23%	0	\$0.00	NA
Total			6	\$1,099,368.18	100%	0	\$0.00	
3138XS4A2		BAY-VALLEY MORTGAGE GROUP	2	\$659,663.25	9.13%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP LLC	1	\$384,000.00	5.31%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE LLC	2	\$507,920.00	7.03%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	9	\$2,725,718.00	37.71%	0	\$0.00	NA
		JMAC LENDING INC	2	\$410,750.00	5.68%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$304,000.00	4.21%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$225,000.00	3.11%	0	\$0.00	NA
		PINNACLE MORTGAGE INC	5	\$1,767,000.00	24.44%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$244,800.00	3.38%	0	\$0.00	NA
Total			24	\$7,228,851.25	100%	0	\$0.00	
3138XS4B0		HOMEWARD RESIDENTIAL INC	9	\$2,167,826.00	66.32%	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$476,851.00	14.59%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$225,000.00	6.88%	0	\$0.00	NA
		SECURITY MORTGAGE FUNDING CORP	1	\$399,000.00	12.21%	0	\$0.00	NA
Total			13	\$3,268,677.00	100%	0	\$0.00	

3138XS4C8	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,510.43	14.73%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$1,493,066.00	52.81%	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$917,550.00	32.46%	0	\$0.00	NA
Total		9	\$2,827,126.43	100%	0	\$0.00	
3138XS4E4	AURORA FINANCIAL GROUP INC	1	\$79,788.90	6.98%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$67,920.00	5.95%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$78,400.00	6.86%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$65,000.00	5.69%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	\$396,074.00	34.67%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$52,500.00	4.6%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$71,500.00	6.26%	0	\$0.00	NA
	MILLENNIUM HOME MORTGAGE LLC	1	\$67,500.00	5.91%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$76,705.57	6.71%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$50,400.00	4.41%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$56,628.66	4.96%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$80,000.00	7%	0	\$0.00	NA
Total		17	\$1,142,417.13	100%	0	\$0.00	
3138XS4F1	AMERIFIRST FINANCIAL INC	1	\$88,875.00	6.42%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	11	\$1,082,668.00	78.26%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$109,350.00	7.9%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$102,500.00	7.42%	0	\$0.00	NA
Total		14	\$1,383,393.00	100%	0	\$0.00	
3138XS4G9	HOMEWARD RESIDENTIAL INC	9	\$1,065,316.00	55.66%	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$362,700.00	18.95%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$248,250.00	12.97%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$114,000.00	5.96%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$123,850.73	6.46%	0	\$0.00	NA
Total		16	\$1,914,116.73	100%	0	\$0.00	
3138XS4H7	GREENTREE MORTGAGE COMPANY LP	1	\$147,414.30	8.28%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	8	\$1,090,150.00	61.24%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$280,500.00	15.76%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$262,000.00	14.72%	0	\$0.00	NA
Total		13	\$1,780,064.30	100%	0	\$0.00	
3138XS4J3		1	\$168,093.06	11.14%	0	\$0.00	NA

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
		GREENTREE MORTGAGE COMPANY LP	1	\$161,301.42	10.69%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	4	\$681,190.00	45.15%	0	\$0.00	NA
		LOAN SIMPLE INC	1	\$156,018.31	10.34%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$172,000.00	11.4%	0	\$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	\$170,259.00	11.28%	0	\$0.00	NA
Total			9	\$1,508,861.79	100%	0	\$0.00	
3138XS4K0		COMMONWEALTH MORTGAGE LLC	1	\$150,000.00	10.8%	0	\$0.00	NA
		FISHER FINANCIAL GROUP INC	1	\$164,767.52	11.87%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$143,806.03	10.36%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY LP	1	\$170,769.66	12.3%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	4	\$587,250.00	42.29%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$171,944.00	12.38%	0	\$0.00	NA
Total			9	\$1,388,537.21	100%	0	\$0.00	
3138XS4L8		HOMEWARD RESIDENTIAL INC	8	\$1,064,761.00	88.54%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$137,837.98	11.46%	0	\$0.00	NA
Total			9	\$1,202,598.98	100%	0	\$0.00	
3138XS4M6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,600.00	18.89%	0	\$0.00	NA
		BAY-VALLEY MORTGAGE GROUP	1	\$331,552.79	27.77%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$400,000.00	33.5%	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$236,859.00	19.84%	0	\$0.00	NA
Total			4	\$1,194,011.79	100%	0	\$0.00	
3138XS4N4		Unavailable	6	\$1,432,401.00	100%	0	\$0.00	NA
Total			6	\$1,432,401.00	100%	0	\$0.00	
3138XS4P9		HOMEWARD RESIDENTIAL INC	4	\$718,370.00	32.62%	0	\$0.00	NA
		LOANDEPOT.COM LLC	7	\$1,483,946.05	67.38%	0	\$0.00	NA
Total			11	\$2,202,316.05	100%	0	\$0.00	
3138XS4Q7		HOMEWARD RESIDENTIAL INC	4	\$1,076,500.00	48.09%	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$246,396.66	11.01%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$665,500.00	29.73%	0	\$0.00	NA
		PRINCETON MORTGAGE CORPORATION	1	\$250,000.00	11.17%	0	\$0.00	NA
Total			8	\$2,238,396.66	100%	0	\$0.00	

3138XS4R5	HOMeward RESIDENTIAL INC	4	\$808,625.93	54.22%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$480,633.99	32.23%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$202,000.00	13.55%	0	\$0.00	NA
Total		7	\$1,491,259.92	100%	0	\$0.00	
3138XS4S3	LOANDEPOT.COM LLC	5	\$1,502,388.34	100%	0	\$0.00	NA
Total		5	\$1,502,388.34	100%	0	\$0.00	
3138XS4T1	HOMeward RESIDENTIAL INC	3	\$843,420.46	62.55%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$504,894.97	37.45%	0	\$0.00	NA
Total		5	\$1,348,315.43	100%	0	\$0.00	
3138XS4U8	HOMeward RESIDENTIAL INC	2	\$377,650.00	26.57%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$1,043,829.99	73.43%	0	\$0.00	NA
Total		6	\$1,421,479.99	100%	0	\$0.00	
3138XS4V6	FIRST FINANCIAL SERVICES INC	1	\$91,251.06	4.66%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$89,641.70	4.58%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	10	\$1,036,750.00	52.99%	0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$564,916.03	28.87%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,786.12	4.54%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$85,165.23	4.36%	0	\$0.00	NA
Total		20	\$1,956,510.14	100%	0	\$0.00	
3138XS4W4	HOMeward RESIDENTIAL INC	9	\$1,341,169.90	80.78%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$319,065.60	19.22%	0	\$0.00	NA
Total		11	\$1,660,235.50	100%	0	\$0.00	
3138XS4X2	AMERIFIRST FINANCIAL INC	1	\$199,170.56	2.38%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$78,000.00	0.93%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$119,502.33	1.43%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$74,692.11	0.89%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	31	\$5,330,821.17	63.64%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$222,580.23	2.66%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$769,069.46	9.18%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$781,600.00	9.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$179,245.88	2.14%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$200,000.00	2.39%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$42,000.00	0.5%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$76,565.12	0.91%	0	\$0.00	NA

		TIDEWATER MORTGAGE SERVICES	1	\$218,153.82	2.6%	0	\$0.00	NA
		VANGUARD FUNDING LLC	1	\$84,647.49	1.02%	0	\$0.00	NA
Total			50	\$8,376,048.17	100%	0	\$0.00	
3138XS4Y0		HOMEWARD RESIDENTIAL INC	7	\$1,747,745.38	63.59%	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$776,630.64	28.26%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC	1	\$224,095.01	8.15%	0	\$0.00	NA
Total			11	\$2,748,471.03	100%	0	\$0.00	
3138XS4Z7		HOMEWARD RESIDENTIAL INC	3	\$868,001.34	71.68%	0	\$0.00	NA
		KENTWOOD MORTGAGE INC	1	\$151,800.00	12.54%	0	\$0.00	NA
		NEWCASTLE HOME LOANS LLC	1	\$191,200.00	15.78%	0	\$0.00	NA
Total			5	\$1,211,001.34	100%	0	\$0.00	
3138XS5F0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,168,225.00	100%	0	\$0.00	NA
Total			8	\$2,168,225.00	100%	0	\$0.00	
3138XS6F9		EVERETT FINANCIAL, INC	1	\$417,000.00	1.66%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,343.73	1.66%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	3	\$883,190.00	3.51%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$416,314.56	1.66%	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORP	1	\$366,934.16	1.46%	0	\$0.00	NA
		SERVISFIRST BANK A CORP	1	\$416,371.94	1.66%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.39%	0	\$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	\$114,561.38	0.46%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$124,811.73	0.5%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	80	\$21,624,539.24	86.04%	0	\$0.00	NA
Total			91	\$25,130,066.74	100%	0	\$0.00	
3138XS6K8		HOMESERVICES LENDING, LLC	7	\$1,898,294.00	2.91%	0	\$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,456,483.49	2.23%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	231	\$61,933,436.33	94.86%	0	\$0.00	NA
Total			244	\$65,288,213.82	100%	0	\$0.00	
3138XS6L6		WELLS FARGO BANK, N.A	95	\$25,319,524.00	100%	0	\$0.00	NA
Total			95	\$25,319,524.00	100%	0	\$0.00	
3138XS6N2			1	\$259,866.60	1.17%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	HOMESERVICES LENDING, LLC	1	\$156,000.00	0.7%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,268.41	0.74%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$201,757.94	0.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	76	\$21,382,096.41	96.48%	0	\$0.00	NA
Total		80	\$22,163,989.36	100%	0	\$0.00	
3138XS6Q5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$348,847.84	1.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$182,580.34	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$622,726.60	2.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$519,539.75	1.73%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$169,440.38	0.56%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$498,390.21	1.66%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$393,781.81	1.31%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$557,405.51	1.85%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$177,451.05	0.59%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,403.13	1.22%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$310,994.91	1.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	100	\$25,954,536.29	86.21%	0	\$0.00	NA
Total		113	\$30,104,097.82	100%	0	\$0.00	
3138XS6R3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$547,962.92	1.3%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$329,565.44	0.78%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$354,619.92	0.84%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$303,626.21	0.72%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORP	1	\$323,000.00	0.77%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$379,404.72	0.9%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC., A CORP	1	\$323,592.36	0.77%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$581,954.38	1.38%	0	\$0.00	NA
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$325,000.00	0.77%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$694,477.93	1.65%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$417,000.00	0.99%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$616,331.42	1.47%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$366,000.00	0.87%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$399,508.17	0.95%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$355,562.27	0.85%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$462,485.32	1.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$206,250.00	0.49%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$200,000.00	0.48%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$219,710.29	0.52%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$735,073.10	1.75%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,082,027.12	2.57%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$239,084.75	0.57%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$374,538.91	0.89%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$398,126.46	0.95%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	2	\$605,201.99	1.44%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$206,827.28	0.49%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$383,529.28	0.91%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,750.00	0.72%	0	\$0.00	NA
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORP	1	\$299,613.83	0.71%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$194,000.00	0.46%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$193,600.00	0.46%	0	\$0.00	NA
		2	\$649,034.09	1.54%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	STERLING NATIONAL BANK	4	\$1,002,988.42	2.39%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.95%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORP	1	\$222,880.62	0.53%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	0.65%	0	\$0.00	NA
	US MORTGAGE CORPORATION , A NEW YORK CORP	1	\$237,500.00	0.56%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$327,568.07	0.78%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$292,500.00	0.7%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,034,655.72	2.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	82	\$25,180,456.38	59.92%	0	\$0.00	NA
Total		140	\$42,041,007.37	100%	0	\$0.00	
3138XS6S1	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	\$343,586.66	3.73%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$322,257.38	3.49%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$217,755.71	2.36%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$329,241.30	3.57%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$311,642.12	3.38%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$379,126.35	4.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$356,590.50	3.87%	0	\$0.00	NA
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$415,772.54	4.51%	0	\$0.00	NA
	QUIK FUND, INC A FLORIDA CORPORATON	1	\$387,533.80	4.2%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$224,729.65	2.44%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$255,306.82	2.77%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$356,000.00	3.86%	0	\$0.00	NA
		1	\$252,000.00	2.73%	0	\$0.00	NA

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	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY						
	VANGUARD FUNDING, LLC A LLC	1	\$230,722.44	2.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$4,840,646.88	52.48%	0	\$0.00	NA
Total		25	\$9,222,912.15	100%	0	\$0.00	
3138XS6T9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$220,800.00	0.17%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$399,473.26	0.3%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$417,000.00	0.32%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,347.00	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$292,204.70	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$203,993.03	0.16%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$179,762.97	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	0.23%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$232,513.75	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$417,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$235,703.07	0.18%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$330,593.01	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$189,760.95	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,439.02	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$217,550.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$236,250.00	0.18%	0	\$0.00	NA

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$187,768.84	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. , A CORP	1	\$216,540.08	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,286.86	0.26%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$253,262.11	0.19%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$370,573.79	0.28%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,500.00	0.14%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORP	1	\$417,000.00	0.32%	0	\$0.00	NA
BANCFIRST	1	\$217,263.52	0.17%	0	\$0.00	NA
BANKPLUS	1	\$319,606.00	0.24%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,173.26	0.14%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$241,952.13	0.18%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,736.63	0.15%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.32%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,248,103.63	0.95%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$461,743.61	0.35%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,948.63	0.32%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$226,714.40	0.17%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$793,022.37	0.6%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$554,666.97	0.42%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$314,931.29	0.24%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORP	1	\$242,687.20	0.18%	0	\$0.00	NA
CRITERION MORTGAGE SERVICES LLC	1	\$337,085.01	0.26%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$379,532.76	0.29%	0	\$0.00	NA
CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$252,000.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$2,116,563.15	1.61%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$547,465.65	0.42%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$333,472.45	0.25%	0	\$0.00	NA
ECOM MORTGAGE, INC	1	\$1,027,461.93	0.78%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$356,250.00	0.27%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, CORP	1	\$269,800.00	0.21%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$394,698.09	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$256,064.74	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,792.73	0.42%	0	\$0.00	NA
FIDELITY CAPTIAL MORTGAGE COMPANY	1	\$205,229.38	0.16%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$212,800.00	0.16%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$345,175.06	0.26%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$179,100.00	0.14%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$404,000.00	0.31%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$196,757.77	0.15%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$266,180.45	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$345,082.98	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$634,600.00	0.48%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$392,000.00	0.3%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$251,690.15	0.19%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$275,602.57	0.21%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$972,565.81	0.74%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$361,000.00	0.28%	0	\$0.00	NA
GIBRALTER MORTGAGE SERVICES LLC	1	\$251,690.14	0.19%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$565,503.81	0.43%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$772,213.00	0.59%	0	\$0.00	NA

	CORPORATION						
	GOODMORTGAGE.COM A CORPORATION	1	\$186,969.82	0.14%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,743.01	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	1	\$274,162.47	0.21%	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$247,695.06	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$671,786.55	0.51%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.19%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$618,978.18	0.47%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$392,712.00	0.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$182,875.00	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,400.00	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$1,621,550.72	1.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,865.00	0.17%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HI CORP	1	\$295,400.00	0.23%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$252,531.87	0.19%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$221,557.00	0.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$349,539.10	0.27%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$219,922.95	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$209,620.73	0.16%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.18%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$283,100.00	0.22%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	3	\$648,058.87	0.49%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$175,783.59	0.13%	0	\$0.00	NA
		1	\$207,294.86	0.16%	0	\$0.00	NA

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$194,750.00	0.15%	0	\$0.00 NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$176,000.00	0.13%	0	\$0.00 NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,750.00	0.18%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$215,200.00	0.16%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$204,000.00	0.16%	0	\$0.00 NA
	MANN MORTGAGE, LLC	1	\$191,763.92	0.15%	0	\$0.00 NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$358,527.25	0.27%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$332,062.15	0.25%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,677.91	0.19%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603A486	1	\$384,515.62	0.29%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,741.90	0.15%	0	\$0.00 NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$309,609.97	0.24%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$324,000.00	0.25%	0	\$0.00 NA
	MORTGAGE 1 INC	1	\$188,718.04	0.14%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$639,413.97	0.49%	0	\$0.00 NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$378,301.18	0.29%	0	\$0.00 NA
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$231,000.00	0.18%	0	\$0.00 NA
	MORTGAGE MASTER, INC	3	\$799,233.46	0.61%	0	\$0.00 NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$303,599.68	0.23%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	1	\$195,259.61	0.15%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	2	\$606,641.70	0.46%	0	\$0.00 NA
		1	\$270,417.09	0.21%	0	\$0.00 NA

MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY						
NATIONS DIRECT MORTGAGE LLC	6	\$1,788,747.83	1.36%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$704,277.22	0.54%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$271,426.43	0.21%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,748.07	0.27%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LLC	1	\$256,184.61	0.2%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$457,003.40	0.35%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	4	\$966,346.35	0.74%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$380,909.06	0.29%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$201,400.00	0.15%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	2	\$503,360.74	0.38%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$721,645.24	0.55%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,964.48	0.14%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,094,342.69	0.83%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,424.55	0.2%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$431,445.33	0.33%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$790,500.00	0.6%	0	\$0.00	NA
PA EQUITY RESOURCES, INC. OH CORP	1	\$260,300.00	0.2%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,409.36	0.21%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$284,641.43	0.22%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,778.68	0.14%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$261,670.36	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$653,538.09	0.5%	0	\$0.00	NA
	PATRIOT BANK	2	\$454,523.76	0.35%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$262,676.62	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$404,502.02	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	2	\$596,213.84	0.45%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$211,727.10	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$182,525.29	0.14%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$285,538.95	0.22%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$415,473.68	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$430,948.38	0.33%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$175,750.00	0.13%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,669,751.11	4.32%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$244,677.37	0.19%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$274,439.54	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$199,207.90	0.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$370,000.00	0.28%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$399,912.11	0.3%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$194,028.00	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$285,000.00	0.22%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$279,920.00	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.21%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$396,352.40	0.3%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$492,344.00	0.38%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$203,000.00	0.15%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$247,200.00	0.19%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$424,465.29	0.32%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$330,084.19	0.25%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,100.59	0.16%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$251,425.94	0.19%	0	\$0.00	NA
	SMI LENDING INC	1	\$408,984.78	0.31%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$286,933.31	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$451,611.96	0.34%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$213,000.00	0.16%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$621,935.51	0.47%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$374,935.43	0.29%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$624,053.85	0.48%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$238,680.00	0.18%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$235,938.89	0.18%	0	\$0.00	NA
	THE COASTAL BANK	1	\$247,673.42	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,992.80	0.31%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$284,424.96	0.22%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,145,755.33	0.87%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$375,537.68	0.29%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$190,964.90	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,909.38	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$206,370.93	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT AKES MORTGAGE FUNDING	1	\$231,600.00	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$539,535.77	0.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$348,650.00	0.27%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC	1	\$273,254.97	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$194,140.99	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,211.24	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$414,973.39	0.32%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$310,500.00	0.24%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$391,922.51	0.3%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$415,972.44	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,299.19	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$224,315.00	0.17%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$326,588.58	0.25%	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$784,605.32	0.6%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$760,591.85	0.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$250,969.08	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$215,467.74	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$267,670.47	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	158	\$49,270,136.89	37.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,494.61	0.28%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$563,905.78	0.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,899.68	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$465,262.00	0.32%	0	\$0.00	NA
Total		457	\$131,253,539.83	100%	0	\$0.00	
3138XS6U6	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$572,127.51	0.83%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$408,009.16	0.59%	0	\$0.00	NA
		1	\$180,292.95	0.26%	0	\$0.00	NA

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA COMPANY					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$227,726.05	0.33%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$332,528.14	0.48%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,526.61	0.28%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,920.00	0.35%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$240,011.27	0.35%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,200.00	0.38%	0	\$0.00 NA
	BANK 34 A CORPORATION	1	\$177,758.13	0.26%	0	\$0.00 NA
	BELL STATE BANK + TRUST	1	\$210,000.00	0.3%	0	\$0.00 NA
	BRAND MORTGAGE GROUP, LLC	2	\$542,510.07	0.79%	0	\$0.00 NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,000.00	0.6%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$696,985.38	1.01%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$503,421.89	0.73%	0	\$0.00 NA
	CENDERA FUNDING, INC	3	\$797,867.95	1.16%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$190,400.00	0.28%	0	\$0.00 NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,227.58	0.34%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,745.27	0.31%	0	\$0.00 NA
	COMMERCE MORTGAGE	1	\$254,693.60	0.37%	0	\$0.00 NA
	COMMUNITY MORTGAGE CORPORATION	1	\$324,527.32	0.47%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,653.50	0.31%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$416,521.69	0.6%	0	\$0.00 NA
		1	\$389,502.44	0.57%	0	\$0.00 NA

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.34%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD	2	\$448,463.48	0.65%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$480,967.68	0.7%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$492,434.51	0.71%	0	\$0.00 NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$187,284.93	0.27%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPNAY A WASHINGTON CORPORATION	1	\$298,906.74	0.43%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPY	1	\$243,692.89	0.35%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,442.87	0.39%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,010,923.11	1.47%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,530.38	0.58%	0	\$0.00 NA
	FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$190,970.26	0.28%	0	\$0.00 NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$181,781.31	0.26%	0	\$0.00 NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$367,208.26	0.53%	0	\$0.00 NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$199,271.16	0.29%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$182,180.84	0.26%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$320,731.68	0.47%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,842.58	0.38%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$809,439.75	1.17%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$228,000.00	0.33%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$253,708.65	0.37%	0	\$0.00 NA
	GREENPATH LENDING LLC	1	\$227,582.66	0.33%	0	\$0.00 NA

	GROUP ONE MORTGAGE, INC. A CORP	1	\$319,124.89	0.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$332,100.48	0.48%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LIMITED LIABILITY COMPANY	1	\$236,746.72	0.34%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$367,557.83	0.53%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$249,656.05	0.36%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ATIZONA LIMITED LIABILITY COMPANY	1	\$229,552.84	0.33%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$298,529.37	0.43%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$246,405.19	0.36%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$548,949.33	0.8%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$218,193.53	0.32%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$256,198.85	0.37%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$211,756.83	0.31%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$260,000.00	0.38%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$215,235.97	0.31%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$425,499.86	0.62%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,688.01	0.39%	0	\$0.00	NA
	MONARCH BANK	1	\$267,677.98	0.39%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$936,577.93	1.36%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$211,601.28	0.31%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY CO	1	\$237,500.00	0.34%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$356,590.50	0.52%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$451,038.31	0.65%	0	\$0.00	NA
		1	\$230,735.03	0.33%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC					
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$340,700.14	0.49%	0	\$0.00 NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$355,200.00	0.52%	0	\$0.00 NA
	NETWORK FUNDING, LP	4	\$1,123,730.77	1.63%	0	\$0.00 NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$275,643.41	0.4%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$221,141.73	0.32%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$307,629.92	0.45%	0	\$0.00 NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$231,733.89	0.34%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$256,000.00	0.37%	0	\$0.00 NA
	OPES ADVISORS, INC	1	\$480,435.29	0.7%	0	\$0.00 NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$276,467.41	0.4%	0	\$0.00 NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$324,000.00	0.47%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,257.40	0.31%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$420,528.38	0.61%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,738.06	0.32%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$312,000.00	0.45%	0	\$0.00 NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$194,177.02	0.28%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$179,783.72	0.26%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$214,000.00	0.31%	0	\$0.00 NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$273,728.25	0.4%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,748.43	0.91%	0	\$0.00 NA
		1	\$355,347.52	0.52%	0	\$0.00 NA

	PLATINUM MORTGAGE, INC. AN ALABAMA CORP					
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$174,989.49	0.25%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$280,250.00	0.41%	0	\$0.00 NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$241,972.13	0.35%	0	\$0.00 NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$625,500.00	0.91%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$201,976.83	0.29%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,100,969.75	1.6%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,928,354.64	2.8%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$285,175.00	0.41%	0	\$0.00 NA
	PROSPERITY BANK	1	\$295,644.34	0.43%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,779.28	0.27%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$453,358.34	0.66%	0	\$0.00 NA
	RESMAC, INC	1	\$196,788.14	0.29%	0	\$0.00 NA
	RESMAC, INC. A CORP	1	\$182,325.00	0.26%	0	\$0.00 NA
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$284,561.58	0.41%	0	\$0.00 NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$398,032.14	0.58%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$546,250.00	0.79%	0	\$0.00 NA
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORP	1	\$198,750.00	0.29%	0	\$0.00 NA
	SEACOAST NATIONAL BANK	1	\$221,700.90	0.32%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$259,701.77	0.38%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,979.87	0.27%	0	\$0.00 NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$217,750.00	0.32%	0	\$0.00 NA
	SPIRITBANK	1	\$211,695.34	0.31%	0	\$0.00 NA
	STELLARONE BANK A CORP	1	\$312,174.45	0.45%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$227,726.05	0.33%	0	\$0.00 NA
		1	\$211,756.83	0.31%	0	\$0.00 NA

	SUBURBAN MORTGAGE, INC. A CORPORATION					
	THE BANK OF CANTON, A CORPORATION	1	\$294,000.00	0.43%	0	\$0.00 NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$279,583.66	0.41%	0	\$0.00 NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$180,065.34	0.26%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,650.00	0.26%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$292,963.58	0.43%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORP	1	\$232,062.67	0.34%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$216,743.10	0.31%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$186,985.27	0.27%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$326,874.62	0.47%	0	\$0.00 NA
	V.I.P MORTGAGE, INC	1	\$241,722.42	0.35%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$384,861.00	0.56%	0	\$0.00 NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$563,750.00	0.82%	0	\$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$211,850.00	0.31%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$323,619.61	0.47%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$220,135.18	0.32%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$221,233.85	0.32%	0	\$0.00 NA
	WELLS FARGO BANK, N.A	90	\$24,225,058.85	35.16%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$257,097.80	0.37%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	2	\$542,993.93	0.79%	0	\$0.00 NA
Total		252	\$68,900,841.12	100%	0	\$0.00
3138XS6V4	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$204,686.18	0.35%	0	\$0.00 NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$191,358.94	0.33%	0	\$0.00 NA
		1	\$312,457.62	0.54%	0	\$0.00 NA

	AMERICAN BANK, A FEDERAL SAVINGS BANK						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,234.56	0.51%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$179,778.68	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$363,542.03	0.62%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$209,036.67	0.36%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$179,625.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$637,239.33	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,754.82	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$211,170.00	0.36%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$313,987.70	0.54%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$237,898.67	0.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,735.79	0.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY	1	\$318,750.00	0.55%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$222,719.44	0.38%	0	\$0.00	NA
	HANA FINANCIAL, INC	2	\$579,622.56	1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,498.25	0.35%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$179,778.68	0.31%	0	\$0.00	NA
	INTERNATIONAL FINANCE BANK A FLORIDA BANKING CORPORATION	1	\$239,394.90	0.41%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,249.77	0.35%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$188,013.16	0.32%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$516,114.61	0.89%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,000.00	0.44%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL	1	\$416,475.35	0.72%	0	\$0.00	NA

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	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$248,686.72	0.43%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,996.48	0.7%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$290,864.81	0.5%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$187,000.00	0.32%	0	\$0.00 NA
	MORTGAGE MASTER, INC	1	\$322,084.87	0.55%	0	\$0.00 NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$250,941.06	0.43%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC	1	\$278,192.47	0.48%	0	\$0.00 NA
	NJ LENDERS CORPORATION	1	\$299,260.76	0.51%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$262,177.23	0.45%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$202,251.01	0.35%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,723.34	0.39%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$277,625.27	0.48%	0	\$0.00 NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$254,371.63	0.44%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.53%	0	\$0.00 NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$300,000.00	0.52%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$215,734.41	0.37%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON (CFL # 603I741)	1	\$300,000.00	0.52%	0	\$0.00 NA
	PEOPLES BANK A KANSAS CORP	1	\$586,517.49	1.01%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$194,760.22	0.33%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC	2	\$601,245.22	1.03%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,500.00	0.44%	0	\$0.00 NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$434,465.13	0.75%	0	\$0.00 NA
		1	\$203,000.00	0.35%	0	\$0.00 NA

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP						
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,667.42	0.45%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,106.00	0.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$247,174.07	0.42%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$190,000.00	0.33%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$194,000.00	0.33%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$449,239.94	0.77%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$290,234.38	0.5%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,772.52	0.32%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$402,598.10	0.69%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$354,930.55	0.61%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$275,652.75	0.47%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY., LP	1	\$214,723.24	0.37%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$194,760.22	0.33%	0	\$0.00	NA
	WALLICK + VOLK, INC. , INC	1	\$198,505.61	0.34%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$250,000.00	0.43%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,748.48	0.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	134	\$40,093,994.96	68.9%	0	\$0.00	NA
Total		204	\$58,196,629.07	100%	0	\$0.00	
3138XS6W2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,989.86	0.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$256,000.00	0.79%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$658,228.63	2.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$376,109.53	1.16%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$316,836.16	0.97%	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$417,000.00	1.28%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$236,115.95	0.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$207,750.08	0.64%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,534.00	0.86%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$220,000.00	0.68%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$206,163.25	0.63%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$225,000.00	0.69%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$188,000.00	0.58%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,753.39	0.66%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$227,475.82	0.7%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,955.32	0.75%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,854.25	0.79%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$261,098.31	0.8%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$461,444.88	1.42%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$484,383.79	1.49%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.57%	0	\$0.00	NA
	MONARCH BANK	1	\$222,213.59	0.68%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$270,874.14	0.83%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$207,200.00	0.64%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$352,076.45	1.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$395,784.73	1.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$263,697.18	0.81%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$347,600.83	1.07%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPROATION	1	\$227,726.05	0.7%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,000.00	1.14%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$259,000.00	0.8%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$194,690.79	0.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,759.12	0.65%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$275,675.97	0.85%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$224,729.65	0.69%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,729.65	0.69%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$627,532.01	1.93%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,332.00	0.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$183,114.94	0.56%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,943.98	0.69%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNA CORPORATION	1	\$197,555.27	0.61%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,117.37	0.76%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$215,740.47	0.66%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$208,800.00	0.64%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$296,443.38	0.91%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$443,498.10	1.36%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$185,387.11	0.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$191,165.00	0.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$184,293.26	0.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	66	\$18,763,413.79	57.74%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$199,770.59	0.63%	0	\$0.00	NA
Total		120	\$32,497,558.64	100%	0	\$0.00	
3138XS6X0	ACADEMY MORTGAGE CORPORATION	3	\$501,140.75	3.11%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$143,806.03	0.89%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$146,997.19	0.91%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$129,820.90	0.81%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$197,066.00	1.22%	0	\$0.00	NA
	CAROLINA COLLEGIATE	1	\$69,606.11	0.43%	0	\$0.00	NA

	FEDERAL CREDIT UNION NMLS # 472468						
	COMMUNITY FIRST BANK AND TRUST	1	\$175,286.17	1.09%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,885.51	0.53%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$679,709.21	4.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,817.43	0.73%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$139,811.42	0.87%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$157,183.15	0.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,350.00	1.15%	0	\$0.00	NA
	HOME FUNDING CORP AN NEVADA CORPORATION	1	\$214,349.13	1.33%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$183,752.15	1.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$255,631.15	1.59%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$264,634.90	1.64%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$303,091.18	1.88%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,605.48	1.74%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,000.00	0.63%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$197,134.10	1.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,784.47	0.99%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$241,992.08	1.5%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$219,703.65	1.36%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	\$143,246.79	0.89%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$107,596.79	0.67%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$199,650.70	1.24%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$162,948.95	1.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$479,000.00	2.97%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$168,360.72	1.04%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOAN, LLC AN UTAH LLC	1	\$221,993.73	1.38%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$140,000.00	0.87%	0	\$0.00	NA
	STEARNS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	0.52%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION	1	\$191,835.33	1.19%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$159,784.47	0.99%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$105,857.21	0.66%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$224,696.92	1.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,859.10	0.62%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$301,309.30	1.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	43	\$7,802,820.69	48.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$137,521.78	0.85%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$235,851.88	1.46%	0	\$0.00	NA
Total		92	\$16,114,492.52	100%	0	\$0.00	
3138XS6Y8	1ST MARINER BANK, A BANKING CORPORATION	1	\$199,243.19	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$672,995.97	1.04%	0	\$0.00	NA
	AFFILIATED BANK	1	\$87,689.28	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$102,667.67	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$156,557.26	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$158,704.62	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$78,850.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,866.12	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,680.22	0.26%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,541.70	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$123,736.84	0.19%	0	\$0.00	NA

	COMPANY LLC, A LLC					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$74,907.78	0.12%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$96,178.84	0.15%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$166,768.72	0.26%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$99,348.88	0.15%	0	\$0.00 NA
	AMERIS BANK	1	\$187,857.87	0.29%	0	\$0.00 NA
	ANDERSON BROTHERS BANK	1	\$129,836.44	0.2%	0	\$0.00 NA
	APEX HOME LOANS, INC	1	\$194,504.98	0.3%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$185,000.00	0.29%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	1	\$70,908.61	0.11%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	1	\$141,371.91	0.22%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	1	\$145,716.44	0.23%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,818.27	0.21%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,839.03	0.09%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$540,393.78	0.84%	0	\$0.00 NA
	CENDERA FUNDING, INC	3	\$376,063.20	0.58%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	3	\$433,432.99	0.67%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$221,714.24	0.34%	0	\$0.00 NA
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$89,069.64	0.14%	0	\$0.00 NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$167,187.80	0.26%	0	\$0.00 NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$229,703.94	0.36%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$75,904.38	0.12%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$143,818.83	0.22%	0	\$0.00 NA
	DELTA TRUST MORTGAGE, INC	1	\$68,915.16	0.11%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD	5	\$841,792.47	1.3%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,028.35	0.25%	0	\$0.00 NA
		1	\$303,397.32	0.47%	0	\$0.00 NA

	DIAMOND RESIDENTIAL MORTGAGE CORP						
	DISCOVER HOME LOANS, INC	2	\$506,282.10	0.78%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$225,709.08	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$128,084.92	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$66,577.81	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$492,894.84	0.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$306,303.42	0.47%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$64,916.33	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$83,095.32	0.13%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$75,790.28	0.12%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$168,283.09	0.26%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$123,344.62	0.19%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$227,883.46	0.35%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$163,788.89	0.25%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$159,794.04	0.25%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$134,822.22	0.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,815.64	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$152,605.35	0.24%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LIMITED LIABILITY COMPANY	2	\$346,958.00	0.54%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,833.93	0.2%	0	\$0.00	NA
		1	\$135,900.80	0.21%	0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES, INC						
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$80,000.00	0.12%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$51,235.45	0.08%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$118,251.03	0.18%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$105,370.28	0.16%	0	\$0.00	NA
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$144,813.35	0.22%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$154,000.00	0.24%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$129,504.24	0.2%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$197,098.12	0.3%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COROPORATION	1	\$136,145.48	0.21%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$222,959.95	0.34%	0	\$0.00	NA
JPHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,433.34	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$124,047.28	0.19%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$121,286.34	0.19%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$294,611.53	0.46%	0	\$0.00	NA
MAIN STREET BANK	1	\$74,903.46	0.12%	0	\$0.00	NA
MAIN STREET BANK A MI CHARTERED BANK	1	\$179,773.53	0.28%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$75,906.55	0.12%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$109,858.41	0.17%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$75,103.20	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,350.00	0.25%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$68,909.14	0.11%	0	\$0.00	NA

	CORPORATION					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$419,362.93	0.65%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$111,852.51	0.17%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$108,856.46	0.17%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$101,466.21	0.16%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$170,622.77	0.26%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$241,625.14	0.37%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$314,906.34	0.49%	0	\$0.00 NA
	MORTGAGE 1 INC A MI CORP	1	\$66,416.33	0.1%	0	\$0.00 NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$130,835.18	0.2%	0	\$0.00 NA
	MORTGAGE 1 INC. A MI CORP	1	\$156,552.79	0.24%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	1	\$69,162.87	0.11%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,799.84	0.23%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$66,323.35	0.1%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$145,312.71	0.22%	0	\$0.00 NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$149,203.26	0.23%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$121,575.00	0.19%	0	\$0.00 NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.16%	0	\$0.00 NA
	MORTGAGE MASTER, INC	1	\$111,952.38	0.17%	0	\$0.00 NA
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$100,173.81	0.15%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	1	\$110,053.57	0.17%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC	3	\$843,214.65	1.3%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$360,044.51	0.56%	0	\$0.00 NA
	NE MOVES MORTGAGE, LLC	1	\$76,000.00	0.12%	0	\$0.00 NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$203,731.36	0.31%	0	\$0.00 NA
		2	\$216,718.74	0.34%	0	\$0.00 NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
	NE MOVES MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$202,938.44	0.31%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$334,056.92	0.52%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$188,701.18	0.29%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$160,847.62	0.25%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$116,709.58	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$267,435.77	0.41%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$180,278.06	0.28%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$153,516.62	0.24%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$217,319.90	0.34%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$924,714.71	1.43%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,761.87	0.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,600.00	0.25%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	\$302,818.54	0.47%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$192,596.05	0.3%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$1,201,148.29	1.86%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,446.80	0.3%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,831.33	0.16%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,838.96	0.2%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	0.15%	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$641,580.47	0.99%	0	\$0.00	NA

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$152,798.52	0.24%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$256,415.66	0.4%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$173,786.05	0.27%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,789.30	0.25%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,487.26	0.64%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$69,332.65	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,635.10	0.17%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$113,759.95	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$119,849.02	0.19%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$104,526.17	0.16%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$84,693.31	0.13%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$95,000.00	0.15%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$129,436.95	0.2%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP	1	\$115,857.37	0.18%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$120,000.00	0.19%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,205.28	0.19%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$261,255.51	0.4%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$409,440.95	0.63%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$137,023.39	0.21%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,415,084.38	2.19%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$71,200.00	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$108,166.83	0.17%	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$89,881.48	0.14%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$210,628.52	0.33%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$453,102.54	0.7%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,824.42	0.2%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$386,554.84	0.6%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$94,874.90	0.15%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$157,805.71	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$411,569.43	0.64%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$199,748.38	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$139,416.17	0.22%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$295,618.98	0.46%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$179,773.53	0.28%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	3	\$666,822.27	1.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$291,748.96	0.45%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC. A CORPORATION	2	\$300,366.56	0.46%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	1	\$79,797.14	0.12%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$143,758.17	0.22%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC	2	\$511,349.09	0.79%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,845.53	0.19%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATONAL BANK	1	\$148,304.45	0.23%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$75,050.00	0.12%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$417,341.78	0.65%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$201,290.56	0.31%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$74,796.87	0.12%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$71,911.47	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$261,612.82	0.4%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$43,875.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$67,397.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$116,702.99	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$117,452.04	0.18%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$254,800.00	0.39%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$223,140.85	0.34%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$158,800.00	0.25%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$122,841.66	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,498.20	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$139,823.86	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	194	\$27,478,635.56	42.48%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,714.46	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$196,155.72	0.26%	0	\$0.00	NA
Total		452	\$64,690,911.12	100%	0	\$0.00	
3138XS6Z5	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$124,239.87	4.78%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$89,881.48	3.46%	0	\$0.00	NA
		1	\$147,725.21	5.68%	0	\$0.00	NA

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$217,000.00	8.35%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$153,701.90	5.91%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,636.78	4.87%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$223,705.02	8.61%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,855.15	4.23%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$199,735.02	7.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$213,468.52	8.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$993,147.44	38.22%	0	\$0.00	NA
Total		18	\$2,599,096.39	100%	0	\$0.00	
3138XS7A9	BELL STATE BANK + TRUST	2	\$320,889.23	28.12%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$139,823.86	12.25%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$139,470.23	12.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$139,320.44	12.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$401,483.46	35.2%	0	\$0.00	NA
Total		8	\$1,140,987.22	100%	0	\$0.00	
3138XS7B7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,787.61	4.6%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$113,853.25	3.18%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$200,000.00	5.59%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$193,082.29	5.39%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$188,751.11	5.27%	0	\$0.00	NA
	RESMAC, INC	1	\$119,852.45	3.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$2,599,958.66	72.62%	0	\$0.00	NA
Total		22	\$3,580,285.37	100%	0	\$0.00	

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3138XS7C5	ACADEMY MORTGAGE CORPORATION	1	\$216,321.18	7.63%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$113,859.83	4.02%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$275,073.38	9.7%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$384,265.93	13.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,132.42	5.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$172,677.44	6.09%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$115,655.93	4.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$91,881.57	3.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$104,368.53	3.68%	0	\$0.00	NA
	RESMAC, INC A CORPROATION	1	\$187,763.46	6.62%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$130,911.44	4.62%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,552.78	5.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$743,999.84	26.24%	0	\$0.00	NA
Total		17	\$2,835,463.73	100%	0	\$0.00	
3138XS7D3	BANK OF ENGLAND, A CORPORATION	1	\$114,652.23	7.73%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$314,585.19	21.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$191,918.63	12.94%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$133,600.00	9.01%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$187,358.51	12.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$541,046.55	36.48%	0	\$0.00	NA
Total		9	\$1,483,161.11	100%	0	\$0.00	
3138XS7E1	DIVERSIFIED HOME MORTGAGE	1	\$161,786.67	12.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$198,955.07	14.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$155,794.57	11.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$49,928.91	3.72%	0	\$0.00	NA

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	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$100,419.99	7.49%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$172,677.43	12.88%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$169,831.11	12.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$331,300.00	24.71%	0	\$0.00	NA
Total		11	\$1,340,693.75	100%	0	\$0.00	
3138XS7F8	NEW PENN FINANCIAL, LLC	1	\$518,658.69	24.84%	0	\$0.00	NA
	QUONTIC BANK	1	\$516,349.54	24.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,053,326.30	50.43%	0	\$0.00	NA
Total		5	\$2,088,334.53	100%	0	\$0.00	
3138XS7G6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC	1	\$137,326.55	6.76%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$93,459.50	4.6%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,841.98	5.9%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORP	1	\$128,092.31	6.3%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$137,426.88	6.76%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$153,611.72	7.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$170,784.85	8.41%	0	\$0.00	NA
	RESMAC, INC. , A CORP	1	\$115,754.18	5.7%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$132,629.05	6.53%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$174,176.59	8.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$142,170.91	7%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$256,184.61	12.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$270,200.00	13.3%	0	\$0.00	NA
Total		14	\$2,031,659.13	100%	0	\$0.00	
3138XS7H4	HAMILTON GROUP FUNDING, INC	1	\$136,623.91	9.99%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$86,363.69	6.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$80,000.00	5.85%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$110,360.98	8.07%	0	\$0.00	NA
		1	\$49,937.10	3.65%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788						
	VAN DYK MORTGAGE CORPORATION	1	\$108,759.69	7.95%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,786.18	11.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$77,901.87	5.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$566,022.55	41.38%	0	\$0.00	NA
Total		14	\$1,367,755.97	100%	0	\$0.00	
3138XS7J0	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$92,511.10	8.19%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$81,814.55	7.25%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$258,409.26	22.88%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$166,185.80	14.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$530,302.71	46.96%	0	\$0.00	NA
Total		8	\$1,129,223.42	100%	0	\$0.00	
3138XS7K7	ACADEMY MORTGAGE CORPORATION	1	\$151,920.00	2.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$137,576.69	1.93%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,201.19	2.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,538.92	1.55%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$226,719.68	3.18%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$160,626.20	2.25%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$124,764.19	1.75%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$138,821.08	1.95%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,110.00	1.61%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$141,912.37	1.99%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$88,885.44	1.25%	0	\$0.00	NA
		1	\$146,207.21	2.05%	0	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP, INC. D.B.A ASSET MORTGAGE					
	LEGACY TEXAS BANK A CORPORATION	1	\$148,953.01	2.09%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$94,500.00	1.32%	0	\$0.00 NA
	MORTGAGE 1 INC. A MI CORP	1	\$90,900.00	1.27%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$86,027.52	1.21%	0	\$0.00 NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$140,400.00	1.97%	0	\$0.00 NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$166,185.80	2.33%	0	\$0.00 NA
	NEIGHBORS FINANCIAL CORPORATION A CA CORP	1	\$174,774.74	2.45%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATON	1	\$178,854.91	2.51%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,015.24	1.19%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION	1	\$134,322.89	1.88%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,448.30	2.87%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,053.43	1.67%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,960.31	2.61%	0	\$0.00 NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$121,842.95	1.71%	0	\$0.00 NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$179,768.30	2.52%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,242.44	1.71%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$138,213.86	1.94%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$297,820.73	4.18%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,016.93	2.59%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,722.36	1.89%	0	\$0.00 NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$156,000.00	2.19%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC	1	\$161,547.00	2.26%	0	\$0.00 NA

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		WALLICK AND VOLK, INC	1	\$111,855.83	1.57%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	14	\$2,010,046.78	28.17%	0	\$0.00	NA
Total			50	\$7,132,756.30	100%	0	\$0.00	
3138XS7L5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$322,479.09	20.01%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC A CORPORATION	1	\$125,238.58	7.77%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,417.73	8.77%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$218,225.10	13.54%	0	\$0.00	NA
		OPEN MORTGAGE, LLC	1	\$148,313.16	9.2%	0	\$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	\$173,292.76	10.75%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$482,844.87	29.96%	0	\$0.00	NA
Total			10	\$1,611,811.29	100%	0	\$0.00	
3138XS7M3		HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$287,645.88	12.55%	0	\$0.00	NA
		HOUSE OF FINANCE, INC	1	\$347,541.74	15.17%	0	\$0.00	NA
		INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$225,706.66	9.85%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$151,804.34	6.62%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	6	\$1,278,752.40	55.81%	0	\$0.00	NA
Total			10	\$2,291,451.02	100%	0	\$0.00	
3138XSD20		REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,635,901.87	100%	0	\$0.00	NA
Total			37	\$3,635,901.87	100%	0	\$0.00	
3138XSD38		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,052,241.05	100%	0	\$0.00	NA
Total			11	\$1,052,241.05	100%	0	\$0.00	
3138XSDL8		REGIONS BANK DBA REGIONS MORTGAGE	34	\$7,235,064.67	100%	0	\$0.00	NA
Total			34	\$7,235,064.67	100%	0	\$0.00	
3138XSDR5		REGIONS BANK DBA REGIONS MORTGAGE	129	\$29,332,159.85	100%	0	\$0.00	NA

Total			129	\$29,332,159.85	100%	0	\$0.00	
3138XSDS3		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,546,352.64	100%	0	\$0.00	NA
Total			7	\$1,546,352.64	100%	0	\$0.00	
3138XSDT1		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,406,666.39	100%	0	\$0.00	NA
Total			40	\$2,406,666.39	100%	0	\$0.00	
3138XSDU8		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,199,901.70	100%	0	\$0.00	NA
Total			19	\$1,199,901.70	100%	0	\$0.00	
3138XSDW4		REGIONS BANK DBA REGIONS MORTGAGE	39	\$4,783,065.30	100%	0	\$0.00	NA
Total			39	\$4,783,065.30	100%	0	\$0.00	
3138XSDX2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,449,839.85	100%	0	\$0.00	NA
Total			11	\$1,449,839.85	100%	0	\$0.00	
3138XSHH3		HOMESTREET BANK	50	\$15,801,806.55	34.15%	0	\$0.00	NA
		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$506,000.00	1.09%	0	\$0.00	NA
		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$294,500.00	0.64%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	80	\$23,651,239.74	51.11%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$6,019,292.12	13.01%	0	\$0.00	NA
Total			152	\$46,272,838.41	100%	0	\$0.00	
3138XSHJ9		HOMESTREET BANK	6	\$664,421.88	25.55%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,426,455.84	54.85%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$509,681.41	19.6%	0	\$0.00	NA
Total			25	\$2,600,559.13	100%	0	\$0.00	
3138XSHK6		HOMESTREET BANK	3	\$398,700.00	19.16%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE	10	\$1,392,393.10	66.91%	0	\$0.00	NA

		CHARTERED SAVINGS BANK						
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$289,750.00	13.93%	0	\$0.00	NA
Total			15	\$2,080,843.10	100%	0	\$0.00	
3138XSHL4		HOMESTREET BANK	6	\$965,137.00	29.99%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,927,574.90	59.89%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$325,707.00	10.12%	0	\$0.00	NA
Total			20	\$3,218,418.90	100%	0	\$0.00	
3138XSHM2		HOMESTREET BANK	29	\$8,717,116.70	25.8%	0	\$0.00	NA
		HOMESTREET BANK, (PASADENA)	1	\$499,356.38	1.48%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	66	\$18,933,937.43	56.03%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	19	\$5,642,994.27	16.69%	0	\$0.00	NA
Total			115	\$33,793,404.78	100%	0	\$0.00	
3138XSHN0		HOMESTREET BANK	3	\$314,401.00	19.07%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,153,901.64	70.01%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$180,000.00	10.92%	0	\$0.00	NA
Total			17	\$1,648,302.64	100%	0	\$0.00	
3138XSHP5		HOMESTREET BANK	1	\$175,000.00	5.16%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,906,684.78	85.72%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$309,300.00	9.12%	0	\$0.00	NA
Total			22	\$3,390,984.78	100%	0	\$0.00	
3138XSHQ3		HOMESTREET BANK	15	\$3,874,500.00	58.42%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,757,732.00	41.58%	0	\$0.00	NA

Total			25	\$6,632,232.00	100%	0	\$0.00	
3138XSHR1	HOMESTREET BANK		27	\$7,968,375.68	46.54%	0	\$0.00	NA
	HOMESTREET BANK, (SPOKANE VALLEY BRANCH)		1	\$153,600.00	0.9%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		36	\$8,344,500.00	48.73%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$656,377.00	3.83%	0	\$0.00	NA
Total			66	\$17,122,852.68	100%	0	\$0.00	
3138XSHS9	HOMESTREET BANK		18	\$4,356,480.23	35.96%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		24	\$5,251,264.59	43.35%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		11	\$2,505,772.28	20.69%	0	\$0.00	NA
Total			53	\$12,113,517.10	100%	0	\$0.00	
3138XSHT7	HOMESTREET BANK		2	\$501,309.44	26.49%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		6	\$1,110,000.00	58.65%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$281,250.00	14.86%	0	\$0.00	NA
Total			9	\$1,892,559.44	100%	0	\$0.00	
3138XSHU4	HOMESTREET BANK		4	\$998,225.00	35.85%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		3	\$797,732.00	28.65%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		3	\$988,200.00	35.5%	0	\$0.00	NA
Total			10	\$2,784,157.00	100%	0	\$0.00	
3138XSHV2	HOMESTREET BANK		5	\$1,027,920.00	68.85%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		2	\$465,000.00	31.15%	0	\$0.00	NA
Total			7	\$1,492,920.00	100%	0	\$0.00	
3138XSHW0	HOMESTREET BANK		6	\$1,628,620.00	40.91%	0	\$0.00	NA

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,574,320.00	39.54%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$778,250.00	19.55%	0	\$0.00	NA
Total		13	\$3,981,190.00	100%	0	\$0.00	
3138XSHX8	HOMESTREET BANK	8	\$2,337,750.00	90.39%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$248,500.00	9.61%	0	\$0.00	NA
Total		9	\$2,586,250.00	100%	0	\$0.00	
3138XSHY6	HOMESTREET BANK	2	\$595,000.00	36.59%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$700,486.37	43.07%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$330,722.80	20.34%	0	\$0.00	NA
Total		5	\$1,626,209.17	100%	0	\$0.00	
3138XSN60	BANK OF AMERICA, N.A	1	\$141,521.65	4.42%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$313,576.42	9.8%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$102,758.57	3.21%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$54,610.89	1.71%	0	\$0.00	NA
	COMERICA BANK	1	\$229,389.76	7.17%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$181,856.10	5.68%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$356,812.52	11.15%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$99,289.03	3.1%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$129,827.50	4.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,837.08	9.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$731,598.90	22.86%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$274,410.51	8.58%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$136,013.24	4.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,360.88	4.61%	0	\$0.00	NA
Total		16	\$3,199,863.05	100%	0	\$0.00	

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3138XSN78	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$115,404.52	1.11%	0	\$0.00	NA
	BANK OF AMERICA, N.A	10	\$2,152,210.46	20.69%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$133,233.74	1.28%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$327,818.99	3.15%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$531,153.92	5.11%	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,032.21	1.45%	0	\$0.00	NA
	ERA MORTGAGE	1	\$193,892.53	1.86%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$150,112.00	1.44%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$378,391.78	3.64%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$182,241.06	1.75%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$155,844.34	1.5%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$573,562.28	5.51%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,329.51	6.04%	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$529,237.22	5.09%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$638,841.42	6.14%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,410.04	1.32%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$300,137.84	2.89%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$415,217.28	3.99%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$122,728.39	1.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$268,868.82	2.59%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$146,115.43	1.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,322.86	1.53%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$311,032.73	2.99%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$905,112.02	8.7%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,666.87	3.02%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$138,801.30	1.33%	0	\$0.00	NA

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	THE BANK OF CANTON, A CORPORATION	1	\$199,278.99	1.92%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$141,913.81	1.38%	0	\$0.00	NA
Total		51	\$10,400,912.36	100%	0	\$0.00	
3138XSN86	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$269,254.70	4.68%	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$822,695.83	14.29%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$628,533.63	10.92%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$224,400.00	3.9%	0	\$0.00	NA
	COMERICA BANK	1	\$114,847.46	1.99%	0	\$0.00	NA
	ERA HOME LOANS	1	\$117,843.48	2.05%	0	\$0.00	NA
	ERA MORTGAGE	1	\$114,847.04	1.99%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$121,078.37	2.1%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$316,563.26	5.5%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$411,445.02	7.15%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$734,918.00	12.77%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,516.34	1.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,843.75	2.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,860.46	1.82%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$262,845.46	4.57%	0	\$0.00	NA
	THE MORTGAGE FIRM,. INC., A CORPORATION	1	\$396,451.14	6.89%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,450.87	7.23%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$114,000.00	1.98%	0	\$0.00	NA
	UNION SQUARE FEDERAL CREDIT UNION	1	\$108,849.83	1.89%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$299,595.89	5.2%	0	\$0.00	NA
Total		36	\$5,756,840.53	100%	0	\$0.00	
3138XSN94	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$183,518.81	1.65%	0	\$0.00	NA
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,251.88	1.35%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$399,984.46	3.59%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,911.82	1.88%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$517,946.06	4.65%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$235,959.52	2.12%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$379,510.85	3.41%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	2	\$804,497.66	7.22%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$290,633.88	2.61%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$333,470.20	2.99%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	2	\$429,995.79	3.86%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,571.73	2.47%	0	\$0.00	NA
	JFK FINANCIAL INC	2	\$345,078.79	3.1%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$249,285.97	2.24%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$259,672.89	2.33%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,303.56	2.42%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,258.69	1.91%	0	\$0.00	NA
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$185,011.54	1.66%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$167,783.75	1.51%	0	\$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$158,799.95	1.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,251,904.17	11.24%	0	\$0.00	NA
	QUONTIC BANK	2	\$1,035,718.91	9.3%	0	\$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$462,866.92	4.16%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,528.88	1.58%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,063,630.34	9.55%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$238,100.06	2.14%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$253,181.06	2.27%	0	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$361,534.02	3.25%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$239,691.07	2.11%	0	\$0.00	NA
Total		40	\$11,138,603.23	100%	0	\$0.00	
3138XSP27	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,036.45	1.81%	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$602,989.70	8.82%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$121,602.69	1.78%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$463,146.38	6.77%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$815,063.75	11.92%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$348,854.27	5.1%	0	\$0.00	NA
	COMERICA BANK	1	\$115,768.73	1.69%	0	\$0.00	NA
	ERA HOME LOANS	1	\$123,645.10	1.81%	0	\$0.00	NA
	ERA MORTGAGE	1	\$123,337.37	1.8%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$124,670.16	1.82%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$474,225.86	6.94%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,449.51	1.78%	0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$110,953.70	1.62%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$121,450.48	1.78%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$112,351.86	1.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$118,931.21	1.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,594.30	1.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,850.00	1.78%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$2,095,489.79	30.65%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$115,853.51	1.69%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$117,688.64	1.72%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	1.76%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$120,492.55	1.77%	0	\$0.00	NA
Total		58	\$6,837,446.01	100%	0	\$0.00	
3138XSP35	AMERICAN EQUITY MORTGAGE, INC	1	\$212,299.26	20.18%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$210,933.79	20.05%	0	\$0.00	NA
		1	\$211,682.84	20.13%	0	\$0.00	NA

		COLDWELL BANKER HOME LOANS						
		PHH MORTGAGE CORPORATION	2	\$416,862.47	39.64%	0	\$0.00	NA
Total			5	\$1,051,778.36	100%	0	\$0.00	
3138XSP43		ABC BANK	1	\$151,500.15	2.7%	0	\$0.00	NA
		BANK OF AMERICA, N.A	1	\$347,950.63	6.2%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$331,570.60	5.91%	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$311,616.37	5.55%	0	\$0.00	NA
		FFSI, INC, A CORPORATION	1	\$554,598.17	9.88%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$212,793.50	3.79%	0	\$0.00	NA
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$416,475.35	7.42%	0	\$0.00	NA
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$159,794.05	2.85%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$339,572.23	6.05%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,053.52	5.97%	0	\$0.00	NA
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,836.33	5.31%	0	\$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	1	\$150,020.79	2.67%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$356,250.00	6.35%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$717,054.75	12.78%	0	\$0.00	NA
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$225,159.79	4.01%	0	\$0.00	NA
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$224,710.38	4%	0	\$0.00	NA
		SOUND CREDIT UNION	1	\$299,631.13	5.34%	0	\$0.00	NA
		WHITE SANDS FEDERAL CREDIT UNION	1	\$179,768.30	3.22%	0	\$0.00	NA
Total			19	\$5,611,356.04	100%	0	\$0.00	
3138XSP50		BANK OF AMERICA, N.A	3	\$801,566.23	14.51%	0	\$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	1	\$149,932.90	2.71%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$890,563.95	16.12%	0	\$0.00	NA

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	COMERICA BANK	1	\$169,797.62	3.07%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$288,204.11	5.22%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$449,111.13	8.13%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$342,093.76	6.19%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$271,688.01	4.92%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,096.41	6.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$986,026.88	17.85%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$244,812.24	4.43%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$237,027.81	4.29%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$311,546.60	5.63%	0	\$0.00	NA
Total		22	\$5,525,467.65	100%	0	\$0.00	
3138XSP68	COLDWELL BANKER MORTGAGE	1	\$153,535.68	10.62%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,439.02	16.55%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,458.66	11.58%	0	\$0.00	NA
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,040.62	11.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,553.42	28.18%	0	\$0.00	NA
	SAGE BANK	1	\$305,298.27	21.11%	0	\$0.00	NA
Total		6	\$1,446,325.67	100%	0	\$0.00	
3138XSP76	BANK OF AMERICA, N.A	1	\$199,752.03	15.54%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,952.39	8.71%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$103,064.10	8.02%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$121,354.54	9.44%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$202,233.34	15.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,750.00	7.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$109,321.69	8.51%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$121,967.55	9.49%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$221,601.90	17.25%	0	\$0.00	NA

Total			9	\$1,284,997.54	100%	0	\$0.00	
3138XSP84	BANCO POPULAR NORTH AMERICA	1	\$169,757.38	0.28%	0	\$0.00	NA	
	BANK OF AMERICA, N.A	27	\$7,517,354.74	12.22%	0	\$0.00	NA	
	CARTUS HOME LOANS	4	\$1,371,598.51	2.23%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	12	\$2,573,934.21	4.18%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE CORPORATION	1	\$217,968.09	0.35%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	44	\$10,025,642.08	16.29%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	26	\$5,586,880.15	9.08%	0	\$0.00	NA	
	COMERICA BANK	4	\$738,480.28	1.2%	0	\$0.00	NA	
	ERA MORTGAGE	9	\$1,636,965.28	2.66%	0	\$0.00	NA	
	ERA MORTGAGE CORPORATION	2	\$401,478.57	0.65%	0	\$0.00	NA	
	HSBC BANK USA, N.A	9	\$2,616,011.29	4.25%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	10	\$2,343,684.01	3.81%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$766,421.11	1.25%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	10	\$2,243,830.29	3.65%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$745,727.45	1.21%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	18	\$6,795,052.07	11.04%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$184,020.26	0.3%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	56	\$13,016,993.50	21.15%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$151,799.90	0.25%	0	\$0.00	NA	
	SIGNATURE BANK	1	\$548,000.00	0.89%	0	\$0.00	NA	
	TIAA-CREF TRUST COMPANY, FSB	3	\$1,041,195.82	1.69%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	2	\$493,257.80	0.8%	0	\$0.00	NA	
	USE CREDIT UNION	1	\$350,547.57	0.57%	0	\$0.00	NA	
Total			247	\$61,536,600.36	100%	0	\$0.00	
3138XSP92	ABC BANK	1	\$201,309.39	15.85%	0	\$0.00	NA	
	BANK OF AMERICA, N.A	2	\$286,787.87	22.58%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	1	\$192,375.00	15.15%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$378,035.24	29.77%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$211,412.57	16.65%	0	\$0.00	NA	
Total			7	\$1,269,920.07	100%	0	\$0.00	
3138XSPA9		1	\$138,440.92	2.83%	0	\$0.00	NA	

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANK OF AMERICA, N.A	1	\$115,527.85	2.36%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$117,777.68	2.4%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$121,665.94	2.48%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$380,344.97	7.76%	0	\$0.00	NA
	COMERICA BANK	1	\$139,425.26	2.85%	0	\$0.00	NA
	ERA MORTGAGE	1	\$127,780.77	2.61%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$148,985.85	3.04%	0	\$0.00	NA
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$132,454.00	2.7%	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$403,179.33	8.23%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$141,248.69	2.88%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$123,972.04	2.53%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$2,807,963.61	57.33%	0	\$0.00	NA
Total		38	\$4,898,766.91	100%	0	\$0.00	
3138XSPB7	BANK OF AMERICA, N.A	1	\$81,404.85	6.7%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$66,917.66	5.5%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$189,393.94	15.58%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$77,599.45	6.38%	0	\$0.00	NA
	COMERICA BANK	6	\$374,209.92	30.78%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$223,105.20	18.35%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,930.81	5.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$34,256.40	2.82%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$49,295.13	4.05%	0	\$0.00	NA
	PLAZA PARK BANK	1	\$57,754.54	4.75%	0	\$0.00	NA
Total		19	\$1,215,867.90	100%	0	\$0.00	
3138XSPC5	AMERICAN EQUITY MORTGAGE, INC	1	\$74,595.64	2.61%	0	\$0.00	NA
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$54,778.78	1.92%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$119,283.06	4.18%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$196,050.92	6.87%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$298,919.97	10.47%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$223,581.24	7.83%	0	\$0.00	NA
	COMERICA BANK	2	\$113,544.36	3.98%	0	\$0.00	NA
	ERA MORTGAGE	1	\$75,600.00	2.65%	0	\$0.00	NA

	EVERENCE FEDERAL CREDIT UNION	1	\$41,080.66	1.44%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	2	\$143,740.07	5.04%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$35,594.76	1.25%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$1,353,360.81	47.41%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$76,888.06	2.69%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$47,553.86	1.66%	0	\$0.00	NA
Total		46	\$2,854,572.19	100%	0	\$0.00	
3138XSPD3	COLDWELL BANKER HOME LOANS	1	\$41,764.15	3.46%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$82,450.00	6.83%	0	\$0.00	NA
	ERA MORTGAGE	1	\$41,537.77	3.44%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$53,774.09	4.45%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$27,815.69	2.3%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$34,268.59	2.84%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$842,371.53	69.77%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,356.97	6.91%	0	\$0.00	NA
Total		21	\$1,207,338.79	100%	0	\$0.00	
3138XSPE1	BANK OF AMERICA, N.A	2	\$181,285.21	12.39%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$205,562.53	14.05%	0	\$0.00	NA
	COMERICA BANK	2	\$199,014.14	13.61%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$106,547.16	7.28%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$194,712.73	13.31%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$282,305.91	19.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	6.81%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$193,593.54	13.25%	0	\$0.00	NA
Total		15	\$1,462,598.01	100%	0	\$0.00	
3138XSPF8	BANK OF AMERICA, N.A	5	\$505,246.89	13.71%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$94,923.58	2.58%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$89,093.90	2.42%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$404,205.58	10.97%	0	\$0.00	NA
	ERA MORTGAGE	1	\$88,445.31	2.4%	0	\$0.00	NA
	FFSI OF INC., A CORPORATION	1	\$106,560.74	2.89%	0	\$0.00	NA
		1	\$97,763.07	2.65%	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION						
	PATRIOT FEDERAL CREDIT UNION	1	\$100,386.19	2.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$100,207.02	2.72%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$2,099,001.92	56.94%	0	\$0.00	NA
Total		37	\$3,685,834.20	100%	0	\$0.00	
3138XSPG6	BANK OF AMERICA, N.A	18	\$3,950,239.84	20.8%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$159,674.44	0.84%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$553,943.84	2.92%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	11	\$2,836,602.60	14.94%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$245,000.00	1.29%	0	\$0.00	NA
	COMERICA BANK	2	\$276,892.96	1.46%	0	\$0.00	NA
	ERA HOME LOANS	1	\$136,322.96	0.72%	0	\$0.00	NA
	ERA MORTGAGE	1	\$187,204.35	0.99%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$413,485.00	2.18%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$1,559,781.15	8.21%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$342,866.75	1.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$838,560.84	4.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$4,348,883.14	22.9%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	3	\$475,299.46	2.5%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	9	\$2,298,368.55	12.1%	0	\$0.00	NA
	USE CREDIT UNION	2	\$367,013.67	1.92%	0	\$0.00	NA
Total		89	\$18,990,139.55	100%	0	\$0.00	
3138XSPH4	BANK OF AMERICA, N.A	3	\$1,071,412.08	11.37%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$508,280.75	5.39%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$583,392.22	6.19%	0	\$0.00	NA
	HSBC BANK USA, N.A	5	\$1,521,575.25	16.14%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$415,305.50	4.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$191,965.47	2.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$249,340.15	2.65%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$4,685,861.73	49.71%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$199,178.95	2.1%	0	\$0.00	NA
Total		40	\$9,426,312.10	100%	0	\$0.00	
3138XSPJ0	CARTUS HOME LOANS	25	\$6,397,438.20	86.87%	0	\$0.00	NA

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	CARTUS HOME LOANS, LLC	1	\$204,096.80	2.77%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$554,900.00	7.54%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$207,533.61	2.82%	0	\$0.00	NA
Total		30	\$7,363,968.61	100%	0	\$0.00	
3138XSPK7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$133,710.39	1.24%	0	\$0.00	NA
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$137,286.80	1.28%	0	\$0.00	NA
	BANK OF AMERICA, N.A	6	\$852,489.74	7.93%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$127,835.23	1.19%	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$127,831.44	1.19%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$127,209.00	1.18%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$286,222.67	2.66%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	15	\$2,076,867.76	19.31%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	8	\$1,121,408.97	10.43%	0	\$0.00	NA
	COMERICA BANK	2	\$284,353.98	2.64%	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$131,837.70	1.23%	0	\$0.00	NA
	ERA HOME LOANS	2	\$273,742.20	2.55%	0	\$0.00	NA
	ERA MORTGAGE	1	\$135,741.01	1.26%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	2	\$273,297.76	2.54%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$281,943.87	2.62%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$1,372,963.45	12.77%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$414,305.47	3.85%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,032.40	1.21%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$125,438.32	1.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$412,509.17	3.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,437.04	1.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,385,413.17	12.88%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$142,316.57	1.32%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$125,400.00	1.17%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$148,605.11	1.36%	0	\$0.00	NA
Total		78	\$10,755,199.22	100%	0	\$0.00	
3138XSPL5	BANK OF AMERICA, N.A	2	\$259,366.84	3.88%	0	\$0.00	NA

	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$131,689.39	1.97%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,606.64	2.19%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$127,849.73	1.91%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$135,619.33	2.03%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$396,509.03	5.93%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$662,421.20	9.92%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$557,269.16	8.34%	0	\$0.00	NA
	ERA MORTGAGE	3	\$396,861.70	5.94%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$148,679.99	2.23%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$276,502.98	4.14%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$147,152.92	2.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$277,202.23	4.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,195.77	2.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$138,537.16	2.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,099.43	1.92%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$2,185,174.03	32.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,963.54	2.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$139,603.82	2.09%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$144,623.42	2.17%	0	\$0.00	NA
Total		49	\$6,680,928.31	100%	0	\$0.00	
3138XSPM3	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$133,812.59	13.01%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$133,662.91	12.99%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$111,877.41	10.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,775.60	12.81%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$279,546.55	27.18%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,106.29	12.45%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$109,901.19	10.68%	0	\$0.00	NA
Total		8	\$1,028,682.54	100%	0	\$0.00	

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3138XSPN1	BANK OF AMERICA, N.A	8	\$525,509.82	11.33%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$55,648.49	1.2%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	5	\$376,159.61	8.11%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	10	\$675,630.71	14.57%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$155,501.29	3.35%	0	\$0.00	NA
	COMERICA BANK	6	\$381,907.38	8.24%	0	\$0.00	NA
	ERA MORTGAGE	2	\$144,650.33	3.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$72,910.24	1.57%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$74,306.39	1.6%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$134,328.02	2.9%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	12	\$780,811.94	16.84%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,894.65	1.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$103,742.19	2.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$224,072.82	4.83%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$141,370.26	3.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$438,399.17	9.45%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$65,519.34	1.41%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$57,925.95	1.25%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$148,567.09	3.22%	0	\$0.00	NA
Total		69	\$4,636,855.69	100%	0	\$0.00	
3138XSPP6	BANK OF AMERICA, N.A	2	\$151,589.55	7.06%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$190,003.57	8.85%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$205,210.25	9.56%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$202,500.52	9.43%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$50,480.92	2.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	2	\$136,136.24	6.34%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$224,233.18	10.44%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,105.53	3.68%	0	\$0.00	NA
		1	\$59,858.81	2.79%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,920.53	3.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,600.46	3.94%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$615,487.42	28.67%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$79,903.87	3.73%	0	\$0.00	NA
Total		38	\$2,147,030.85	100%	0	\$0.00	
3138XSPQ4	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$45,837.56	4.5%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$100,765.26	9.89%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$43,175.41	4.24%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$47,846.36	4.7%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$53,938.40	5.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,474.81	6.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,828.54	7.83%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$319,238.60	31.33%	0	\$0.00	NA
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$77,814.73	7.64%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,791.52	7.44%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$51,888.54	5.09%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$57,316.89	5.62%	0	\$0.00	NA
Total		18	\$1,018,916.62	100%	0	\$0.00	
3138XSPR2	BANK OF AMERICA, N.A	10	\$982,861.29	10.38%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$186,054.67	1.96%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$175,575.70	1.85%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	17	\$1,652,349.06	17.45%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	6	\$579,841.97	6.12%	0	\$0.00	NA
	COMERICA BANK	2	\$175,287.58	1.85%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,878.85	0.97%	0	\$0.00	NA
	ERA HOME LOANS	2	\$203,863.04	2.15%	0	\$0.00	NA

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	ERA MORTGAGE	2	\$203,061.04	2.14%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	2	\$199,043.01	2.1%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,857.78	1.14%	0	\$0.00	NA
	HSBC BANK USA, N.A	6	\$610,077.82	6.44%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	11	\$1,096,139.35	11.58%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$104,741.26	1.11%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,861.73	1.11%	0	\$0.00	NA
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$105,061.47	1.11%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$104,867.89	1.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$204,815.41	2.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$199,484.44	2.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$2,089,665.96	22.07%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$86,539.71	0.91%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$204,735.23	2.18%	0	\$0.00	NA
Total		96	\$9,468,664.26	100%	0	\$0.00	
3138XSPS0	ACADEMY MORTGAGE CORPORATION	1	\$85,407.73	1.13%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$197,362.14	2.61%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$179,639.99	2.38%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$292,798.06	3.88%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$697,453.96	9.24%	0	\$0.00	NA
	COMERICA BANK	2	\$189,880.00	2.52%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$103,880.71	1.38%	0	\$0.00	NA
	ERA MORTGAGE	2	\$178,749.67	2.37%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$89,783.27	1.19%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$96,639.02	1.28%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$92,997.76	1.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$179,816.53	2.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$87,788.78	1.16%	0	\$0.00	NA
		3	\$301,641.46	4%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	46	\$4,486,432.75	59.44%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$98,760.65	1.31%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,135.82	1.3%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,146.48	1.2%	0	\$0.00	NA
Total		78	\$7,547,314.78	100%	0	\$0.00	
3138XSPT8	COLDWELL BANKER MORTGAGE	1	\$93,947.05	7.2%	0	\$0.00	NA
	ERA HOME LOANS	1	\$85,537.16	6.56%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$94,296.68	7.23%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$104,887.75	8.04%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,898.44	7.28%	0	\$0.00	NA
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$92,002.40	7.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$93,395.59	7.16%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$179,194.14	13.74%	0	\$0.00	NA
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$89,903.79	6.89%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,004.75	6.82%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$96,542.65	7.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$89,807.12	6.89%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,692.24	7.74%	0	\$0.00	NA
Total		14	\$1,304,109.76	100%	0	\$0.00	
3138XSPU5	BANCO POPULAR NORTH AMERICA	1	\$279,627.91	4.62%	0	\$0.00	NA
	BANK OF AMERICA, N.A	8	\$1,688,869.22	27.91%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$488,000.00	8.07%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$359,517.17	5.94%	0	\$0.00	NA
	COMERICA BANK	1	\$216,000.00	3.57%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$227,684.74	3.76%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$634,555.04	10.49%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$148,602.26	2.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$413,250.00	6.83%	0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,319,537.13	21.81%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$274,632.57	4.54%	0	\$0.00	NA
Total		23	\$6,050,276.04	100%	0	\$0.00	
3138XSPV3	CENTURY 21 MORTGAGE	1	\$272,437.48	4.44%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	13	\$2,185,619.41	35.63%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$774,055.00	12.62%	0	\$0.00	NA
	ERA HOME LOANS	1	\$142,310.64	2.32%	0	\$0.00	NA
	ERA MORTGAGE	1	\$145,000.00	2.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$570,310.97	9.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$367,592.85	5.99%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$604,500.00	9.85%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,073,229.83	17.49%	0	\$0.00	NA
Total		28	\$6,135,056.18	100%	0	\$0.00	
3138XSPW1	BANK OF AMERICA, N.A	2	\$238,466.73	4.59%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$119,018.20	2.29%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$244,432.47	4.71%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$121,155.32	2.33%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$472,157.86	9.1%	0	\$0.00	NA
	ERA MORTGAGE	2	\$221,037.26	4.26%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$113,220.24	2.18%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,879.60	2.35%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$121,220.65	2.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,725.72	2.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,726.42	2.29%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$2,586,493.83	49.84%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$122,249.89	2.36%	0	\$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$118,919.51	2.29%	0	\$0.00	NA
	RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$239,441.77	4.61%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$115,870.01	2.23%	0	\$0.00	NA

Total			44	\$5,190,015.48	100%	0	\$0.00	
3138XSPX9	CARTUS HOME LOANS		62	\$16,568,233.21	80%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC		2	\$800,494.80	3.87%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		6	\$2,165,513.67	10.46%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		5	\$1,175,712.44	5.67%	0	\$0.00	NA
Total			75	\$20,709,954.12	100%	0	\$0.00	
3138XSPY7	CARTUS HOME LOANS		8	\$1,037,890.67	100%	0	\$0.00	NA
Total			8	\$1,037,890.67	100%	0	\$0.00	
3138XSPZ4	BANK OF AMERICA, N.A		1	\$98,022.94	8.26%	0	\$0.00	NA
	COMERICA BANK		1	\$416,003.46	35.05%	0	\$0.00	NA
	HSBC BANK USA, N.A		1	\$273,811.94	23.07%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		1	\$191,660.38	16.15%	0	\$0.00	NA
	USE CREDIT UNION		1	\$207,374.41	17.47%	0	\$0.00	NA
Total			5	\$1,186,873.13	100%	0	\$0.00	
3138XSQA8	BANK OF AMERICA, N.A		1	\$170,979.01	9.31%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS		2	\$448,434.50	24.43%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		2	\$234,091.32	12.75%	0	\$0.00	NA
	HSBC BANK USA, N.A		2	\$570,432.62	31.07%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		2	\$411,918.43	22.44%	0	\$0.00	NA
Total			9	\$1,835,855.88	100%	0	\$0.00	
3138XSQB6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		1	\$111,700.00	4.37%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION		1	\$132,000.00	5.17%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS		1	\$123,675.00	4.84%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE		2	\$257,380.12	10.08%	0	\$0.00	NA
	HSBC BANK USA, N.A		4	\$1,012,274.85	39.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		2	\$400,673.54	15.69%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		2	\$361,065.48	14.14%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION		1	\$154,809.42	6.07%	0	\$0.00	NA
Total			14	\$2,553,578.41	100%	0	\$0.00	

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3138XSQC4		CARTUS HOME LOANS	23	\$5,977,815.67	81.12%	0	\$0.00	NA
		CARTUS HOME LOANS, LLC	2	\$699,250.00	9.49%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$691,960.00	9.39%	0	\$0.00	NA
Total			29	\$7,369,025.67	100%	0	\$0.00	
3138XSQD2		CARTUS HOME LOANS	5	\$1,022,800.00	100%	0	\$0.00	NA
Total			5	\$1,022,800.00	100%	0	\$0.00	
3138XSQE0		BANK OF AMERICA, N.A	1	\$209,621.07	11.09%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$159,108.59	8.42%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$168,135.06	8.89%	0	\$0.00	NA
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$199,736.63	10.57%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,075.87	12.28%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,605.51	8.76%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$550,363.51	29.11%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$205,817.27	10.88%	0	\$0.00	NA
Total			9	\$1,890,463.51	100%	0	\$0.00	
3138XSQF7		BANK OF AMERICA, N.A	2	\$105,600.00	2.75%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	2	\$119,994.00	3.12%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$152,420.00	3.97%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	5	\$256,857.16	6.69%	0	\$0.00	NA
		COMERICA BANK	5	\$332,450.00	8.66%	0	\$0.00	NA
		ERA MORTGAGE	1	\$48,000.00	1.25%	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	2	\$159,406.43	4.15%	0	\$0.00	NA
		FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,350.00	1.81%	0	\$0.00	NA
		HSBC BANK USA, N.A	4	\$251,872.43	6.56%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	5	\$338,400.00	8.81%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$85,000.00	2.21%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$57,600.00	1.5%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$51,920.00	1.35%	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$43,605.00	1.14%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	22	\$1,370,084.20	35.67%	0	\$0.00	NA

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$123,600.00	3.22%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$72,912.29	1.9%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$123,096.73	3.2%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$78,750.00	2.04%	0	\$0.00	NA
Total		62	\$3,840,918.24	100%	0	\$0.00	
3138XSQG5	AMERICAN EQUITY MORTGAGE, INC	1	\$152,511.68	5.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$151,300.00	4.98%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	5.76%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$322,648.65	10.62%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$315,697.67	10.39%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$151,821.55	5%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$174,587.06	5.75%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$159,900.00	5.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$156,000.00	5.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$957,238.81	31.5%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	5%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	5.59%	0	\$0.00	NA
Total		19	\$3,038,705.42	100%	0	\$0.00	
3138XSSP3	LOANDEPOT.COM, LLC	44	\$11,712,517.57	96.86%	0	\$0.00	NA
	VESTA CAPITAL	1	\$380,000.00	3.14%	0	\$0.00	NA
Total		45	\$12,092,517.57	100%	0	\$0.00	
3138XSU21	NATIONSTARMORTGAGE	10	\$1,910,655.20	100%	0	\$0.00	NA
Total		10	\$1,910,655.20	100%	0	\$0.00	
3138XSU39	NATIONSTARMORTGAGE	14	\$2,765,266.82	100%	0	\$0.00	NA
Total		14	\$2,765,266.82	100%	0	\$0.00	
3138XSU47	NATIONSTARMORTGAGE	42	\$8,221,764.85	100%	0	\$0.00	NA
Total		42	\$8,221,764.85	100%	0	\$0.00	

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3138XSU70	ACOPIA LLC	1	\$139,280.00	0.87%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$144,000.00	0.9%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,597.03	1.65%	0	\$0.00	NA
	AMERIS BANK	2	\$267,830.28	1.68%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$267,337.83	1.68%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$148,313.16	0.93%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$142,316.57	0.89%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$135,679.08	0.85%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$414,214.78	2.6%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$135,824.43	0.85%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$287,054.08	1.8%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	2	\$273,730.91	1.72%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	3	\$417,465.96	2.62%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$421,922.55	2.64%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$267,255.53	1.67%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,320.71	0.89%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,000.00	0.88%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$132,000.00	0.83%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$134,826.22	0.84%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$135,000.00	0.85%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	4	\$550,917.03	3.45%	0	\$0.00	NA
	NATIONSTARMORTGAGE	68	\$9,338,146.58	58.51%	0	\$0.00	NA
	NTFN INC	1	\$126,237.30	0.79%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$147,060.46	0.92%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$147,064.73	0.92%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,337.83	0.89%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	3	\$417,495.24	2.62%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$408,641.11	2.56%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$272,898.27	1.7%	0	\$0.00	NA
Total		116	\$15,958,767.67	100%	0	\$0.00	
3138XSU88	BANKSOUTH MORTGAGE COMPANY LLC	1	\$129,302.08	0.96%	0	\$0.00	NA
	NATIONSTARMORTGAGE	96	\$13,168,401.58	98.03%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$134,987.48	1.01%	0	\$0.00	NA
Total		98	\$13,432,691.14	100%	0	\$0.00	
3138XSU96	NATIONSTARMORTGAGE	17	\$2,275,902.71	100%	0	\$0.00	NA
Total		17	\$2,275,902.71	100%	0	\$0.00	
3138XSUU9	NATIONSTARMORTGAGE	15	\$1,038,810.77	100%	0	\$0.00	NA
Total		15	\$1,038,810.77	100%	0	\$0.00	
3138XSUW5	ALLIANCE FINANCIAL RESOURCES LLC	2	\$283,292.18	18.03%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	2	\$263,135.03	16.74%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$135,238.83	8.61%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$141,413.53	9%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$366,594.43	23.33%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$86,861.96	5.53%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$147,609.48	9.39%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$147,451.84	9.37%	0	\$0.00	NA
Total		12	\$1,571,597.28	100%	0	\$0.00	
3138XSUX3	NATIONSTARMORTGAGE	26	\$1,701,017.49	100%	0	\$0.00	NA
Total		26	\$1,701,017.49	100%	0	\$0.00	
3138XSUY1	NATIONSTARMORTGAGE	14	\$2,474,392.91	100%	0	\$0.00	NA
Total		14	\$2,474,392.91	100%	0	\$0.00	
3138XSUZ8	NATIONSTARMORTGAGE	9	\$1,250,795.11	100%	0	\$0.00	NA
Total		9	\$1,250,795.11	100%	0	\$0.00	
3138XSV20	ACOPIA LLC	1	\$51,788.69	0.43%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$158,500.00	1.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$112,441.22	0.93%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$51,786.53	0.43%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$112,900.00	0.93%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$49,802.98	0.41%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	7	\$406,872.27	3.37%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$75,694.31	0.63%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	3	\$131,431.58	1.09%	0	\$0.00	NA
	NATIONSTARMORTGAGE	156	\$10,472,776.73	86.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$62,342.19	0.52%	0	\$0.00	NA

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	PERL MORTGAGE INC	1	\$64,000.00	0.53%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$143,335.00	1.19%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$80,000.00	0.66%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$48,000.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$57,370.69	0.47%	0	\$0.00	NA
Total		183	\$12,079,042.19	100%	0	\$0.00	
3138XSV38	NATIONSTARMORTGAGE	21	\$1,372,299.08	100%	0	\$0.00	NA
Total		21	\$1,372,299.08	100%	0	\$0.00	
3138XSV46	NATIONSTARMORTGAGE	4	\$1,088,797.33	100%	0	\$0.00	NA
Total		4	\$1,088,797.33	100%	0	\$0.00	
3138XSV53	ALLIANCE FINANCIAL RESOURCES LLC	1	\$89,626.75	3.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$104,564.55	3.51%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,572.49	3.35%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$101,630.29	3.42%	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$1,788,506.21	60.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$91,800.00	3.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$102,165.78	3.43%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,962.20	3.49%	0	\$0.00	NA
	SIRVA MORTGAGE INC	3	\$298,183.07	10.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$85,500.00	2.87%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$110,000.00	3.7%	0	\$0.00	NA
Total		30	\$2,975,511.34	100%	0	\$0.00	
3138XSV61	ASPIRE FINANCIAL INC	1	\$95,829.49	0.8%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$109,000.00	0.91%	0	\$0.00	NA
	NATIONSTARMORTGAGE	121	\$11,729,408.44	97.44%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$103,500.00	0.85%	0	\$0.00	NA
Total		124	\$12,037,737.93	100%	0	\$0.00	
3138XSV79	ADVISORS MORTGAGE GROUP LLC	1	\$125,000.00	3.66%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$344,317.53	10.09%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,600.00	3.51%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$124,486.85	3.65%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	1	\$121,600.00	3.56%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$117,000.00	3.43%	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$1,625,106.54	47.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$115,518.92	3.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$113,800.00	3.34%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$248,000.00	7.27%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$119,502.33	3.5%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$114,508.37	3.36%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$123,405.00	3.61%	0	\$0.00	NA
Total		29	\$3,411,845.54	100%	0	\$0.00	
3138XSV87	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,755.00	1.49%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$113,550.80	1.45%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$115,000.00	1.47%	0	\$0.00	NA
	NATIONSTARMORTGAGE	63	\$7,376,844.41	94.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$119,412.78	1.52%	0	\$0.00	NA
Total		67	\$7,841,562.99	100%	0	\$0.00	
3138XSV95	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	1.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$187,435.24	1.1%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$215,918.30	1.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$255,550.00	1.49%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$300,000.00	1.75%	0	\$0.00	NA
	NATIONSTARMORTGAGE	64	\$15,968,522.20	93.37%	0	\$0.00	NA
Total		69	\$17,103,425.74	100%	0	\$0.00	
3138XSVA2	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$160,000.00	2.57%	0	\$0.00	NA
	NATIONSTARMORTGAGE	38	\$6,075,040.86	97.43%	0	\$0.00	NA
Total		39	\$6,235,040.86	100%	0	\$0.00	
3138XSVB0	ACOPIA LLC	1	\$56,929.91	1.16%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$81,392.68	1.65%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$52,118.26	1.06%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$71,435.01	1.45%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY LLC	2	\$156,725.00	3.18%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$70,800.00	1.44%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$74,907.78	1.52%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	6	\$348,631.37	7.08%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$236,119.79	4.79%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	2	\$160,198.19	3.25%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$76,703.37	1.56%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$82,895.57	1.68%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$54,929.20	1.12%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	4	\$260,316.21	5.29%	0	\$0.00	NA
	NATIONSTARMORTGAGE	40	\$2,776,839.88	56.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$79,444.75	1.61%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$83,666.91	1.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$61,672.31	1.25%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$59,900.00	1.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$79,899.35	1.61%	0	\$0.00	NA
Total		72	\$4,925,525.54	100%	0	\$0.00	
3138XSVC8	AMERIS BANK	2	\$140,431.06	3.61%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$79,906.08	2.05%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$79,903.87	2.05%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$77,900.00	2%	0	\$0.00	NA
	NATIONSTARMORTGAGE	49	\$3,457,806.59	88.81%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$57,532.38	1.48%	0	\$0.00	NA
Total		55	\$3,893,479.98	100%	0	\$0.00	
3138XSVD6	NATIONSTARMORTGAGE	90	\$5,988,780.84	100%	0	\$0.00	NA
Total		90	\$5,988,780.84	100%	0	\$0.00	
3138XSVE4	NATIONSTARMORTGAGE	7	\$1,713,256.82	100%	0	\$0.00	NA
Total		7	\$1,713,256.82	100%	0	\$0.00	
3138XSVF1	NATIONSTARMORTGAGE	11	\$2,818,025.65	100%	0	\$0.00	NA
Total		11	\$2,818,025.65	100%	0	\$0.00	
3138XSVG9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$106,400.00	1.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE	1	\$92,683.24	0.89%	0	\$0.00	NA

	SERVICES INC						
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$84,940.52	0.81%	0	\$0.00	NA
	AMERIS BANK	2	\$217,063.78	2.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$294,012.32	2.81%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$413,873.72	3.96%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$109,155.81	1.05%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,928.93	0.9%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$107,787.31	1.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,365.48	1%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	3	\$286,751.73	2.75%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,063.29	1.02%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$105,863.55	1.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$107,864.12	1.03%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$104,362.39	1%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$100,872.93	0.97%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	2	\$211,115.06	2.02%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$99,471.80	0.95%	0	\$0.00	NA
	NATIONSTARMORTGAGE	67	\$6,711,379.41	64.25%	0	\$0.00	NA
	NTFN INC	1	\$89,085.05	0.85%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$94,150.91	0.9%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$89,634.47	0.86%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$106,515.82	1.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$99,621.60	0.95%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$196,000.00	1.88%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$312,348.57	2.99%	0	\$0.00	NA
Total		104	\$10,445,311.81	100%	0	\$0.00	
3138XSVH7	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,885.85	1.26%	0	\$0.00	NA
	NATIONSTARMORTGAGE	75	\$7,339,376.98	97.44%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$97,800.00	1.3%	0	\$0.00	NA
Total		77	\$7,532,062.83	100%	0	\$0.00	
3138XSVJ3	NATIONSTARMORTGAGE	53	\$5,113,234.09	98.31%	0	\$0.00	NA
		1	\$87,963.98	1.69%	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO. INC						
Total		54	\$5,201,198.07	100%	0	\$0.00	
3138XSVK0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,115.23	1.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,312.14	1.3%	0	\$0.00	NA
	AMERIS BANK	2	\$232,596.22	2.71%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$112,854.54	1.31%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$238,336.18	2.77%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$115,659.30	1.35%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$234,541.03	2.73%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$116,746.06	1.36%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$111,859.08	1.3%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,100.00	1.31%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$113,856.57	1.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$120,000.00	1.4%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$116,353.43	1.35%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$112,287.00	1.31%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$111,079.23	1.29%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$113,600.00	1.32%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$234,647.57	2.73%	0	\$0.00	NA
	NATIONSTARMORTGAGE	40	\$4,747,419.97	55.27%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$117,177.39	1.36%	0	\$0.00	NA
	PEOPLES BANK	1	\$119,845.53	1.4%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$119,250.00	1.39%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	4	\$475,494.07	5.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$124,602.76	1.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$115,847.25	1.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$352,207.36	4.09%	0	\$0.00	NA
Total		73	\$8,589,787.91	100%	0	\$0.00	
3138XSVL8	E MORTGAGE MANAGEMENT LLC	1	\$112,000.00	1.55%	0	\$0.00	NA
	NATIONSTARMORTGAGE	59	\$6,880,438.26	95.15%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$120,000.00	1.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$118,613.79	1.64%	0	\$0.00	NA

Total			62	\$7,231,052.05	100%	0	\$0.00	
3138XSVM6	NATIONSTARMORTGAGE	14	\$1,628,625.20	100%	0	\$0.00	NA	
Total		14	\$1,628,625.20	100%	0	\$0.00		
3138XSVN4	ACCESS NATIONAL BANK	1	\$202,738.70	0.13%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP LLC	6	\$1,392,844.06	0.89%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,127.61	0.1%	0	\$0.00	NA	
	AMERIS BANK	10	\$2,727,563.13	1.75%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$153,801.77	0.1%	0	\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$299,000.00	0.19%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	19	\$4,860,813.31	3.11%	0	\$0.00	NA	
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$544,214.45	0.35%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	5	\$1,260,181.92	0.81%	0	\$0.00	NA	
	DISCOVER HOME LOANS INC	7	\$2,577,267.33	1.65%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$275,304.13	0.18%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC	5	\$1,214,024.57	0.78%	0	\$0.00	NA	
	EMBRACE HOME LOANS INC	5	\$1,245,990.55	0.8%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,834.10	0.29%	0	\$0.00	NA	
	FIRST INDEPENDENCE BANK	5	\$1,236,228.77	0.79%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE LLC	2	\$404,250.00	0.26%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$411,838.30	0.26%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK N.A	1	\$329,275.60	0.21%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$2,016,812.59	1.29%	0	\$0.00	NA	
	GROUP ONE MORTGAGE INC	3	\$824,224.78	0.53%	0	\$0.00	NA	
	GUARANTEED RATE INC	4	\$1,048,706.38	0.67%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$435,120.00	0.28%	0	\$0.00	NA	
	IAPPROVE LENDING	1	\$391,518.00	0.25%	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$1,044,217.61	0.67%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	4	\$1,095,016.61	0.7%	0	\$0.00	NA	
	LOAN SIMPLE INC	2	\$305,100.00	0.2%	0	\$0.00	NA	
	LOANSTAR HOME LOANS LLC	11	\$2,548,294.57	1.63%	0	\$0.00	NA	
		2	\$519,650.00	0.33%	0	\$0.00	NA	

	MAGNOLIA BANK INCORPORATED						
	MANN MORTGAGE LLC	1	\$180,272.91	0.12%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	4	\$1,607,307.22	1.03%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$795,200.00	0.51%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$269,452.70	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	10	\$2,657,651.33	1.7%	0	\$0.00	NA
	NATIONSTARMORTGAGE	371	\$95,626,901.18	61.23%	0	\$0.00	NA
	NFM INC	1	\$199,500.00	0.13%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	2	\$478,000.00	0.31%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$412,500.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,000.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$234,619.60	0.15%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	4	\$938,480.00	0.6%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,790,929.80	1.15%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$389,042.71	0.25%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$466,765.11	0.3%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	5	\$1,598,956.00	1.02%	0	\$0.00	NA
	RPM MORTGAGE INC	11	\$5,116,060.51	3.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$5,266,935.29	3.37%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$442,928.13	0.28%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$346,750.00	0.22%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	11	\$2,749,557.57	1.76%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$250,776.78	0.16%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	5	\$1,724,700.58	1.1%	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$388,793.43	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,765,383.77	1.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$331,132.87	0.2%	0	\$0.00	NA
Total		576	\$156,187,556.33	100%	0	\$0.00	
3138XSVP9	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$953,000.00	0.93%	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$198,973.59	0.19%	0	\$0.00	NA
	ACOPIA LLC	1	\$215,120.00	0.21%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	3	\$917,294.58	0.9%	0	\$0.00	NA
		1	\$281,120.81	0.27%	0	\$0.00	NA

	ALLEN TATE MORTGAGE SERVICES INC						
	AMCAP MORTGAGE LTD	1	\$335,557.54	0.33%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$366,267.04	0.36%	0	\$0.00	NA
	AMERIS BANK	27	\$5,864,780.61	5.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$143,710.51	0.14%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$316,105.62	0.31%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	32	\$7,890,195.67	7.71%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$322,365.18	0.32%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$566,800.00	0.55%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$164,382.72	0.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$677,886.03	0.66%	0	\$0.00	NA
	CLIFFCO INC	1	\$412,000.00	0.4%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	9	\$2,089,175.87	2.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$412,907.60	0.4%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	13	\$3,928,484.03	3.84%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,410,447.17	2.36%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,441.51	0.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	2	\$401,161.03	0.39%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$309,582.43	0.3%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$813,000.00	0.79%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$413,043.82	0.4%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,455,864.37	1.42%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,736.63	0.2%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$404,000.00	0.39%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	4	\$881,212.98	0.86%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$380,000.00	0.37%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	7	\$1,522,422.78	1.49%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	5	\$1,862,737.04	1.82%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	3	\$854,341.77	0.84%	0	\$0.00	NA

	MORIA DEVELOPMENT INC	3	\$522,237.74	0.51%	0	\$0.00	NA
	NATIONSTARMORTGAGE	127	\$31,752,260.78	31.04%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$155,794.57	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,650,000.00	1.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$126,333.42	0.12%	0	\$0.00	NA
	PERL MORTGAGE INC	5	\$1,502,999.56	1.47%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	3	\$854,920.00	0.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,012,000.00	0.99%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$169,000.00	0.17%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	9	\$2,171,242.48	2.12%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$965,150.58	0.94%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	16	\$4,082,276.29	3.99%	0	\$0.00	NA
	SIRVA MORTGAGE INC	32	\$9,724,492.91	9.5%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$705,022.06	0.69%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$297,000.00	0.29%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	5	\$2,443,207.95	2.39%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	6	\$1,475,495.33	1.44%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	3	\$482,527.24	0.47%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$617,000.00	0.6%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$436,965.82	0.43%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	5	\$1,283,915.30	1.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	8	\$1,702,709.89	1.7%	0	\$0.00	NA
Total		386	\$102,309,570.85	100%	0	\$0.00	
3138XSVQ7	NATIONSTARMORTGAGE	21	\$4,292,213.58	100%	0	\$0.00	NA
Total		21	\$4,292,213.58	100%	0	\$0.00	
3138XSVR5	NATIONSTARMORTGAGE	16	\$3,780,884.86	100%	0	\$0.00	NA
Total		16	\$3,780,884.86	100%	0	\$0.00	
3138XSVS3	CHERRY CREEK MORTGAGE CO. INC	1	\$215,752.24	3.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$218,243.48	3.27%	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$5,476,204.78	82.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$545,608.68	8.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$208,620.27	3.13%	0	\$0.00	NA

Total			28	\$6,664,429.45	100%	0	\$0.00	
3138XSVT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$297,000.00	1.6%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,873.62	0.89%	0	\$0.00	NA	
	AMERIS BANK	2	\$569,266.29	3.06%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	1.29%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$748,834.91	4.02%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	2	\$653,600.00	3.51%	0	\$0.00	NA	
	DISCOVER HOME LOANS INC	2	\$997,228.09	5.36%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$157,060.00	0.84%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,000.00	1.12%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$355,052.73	1.91%	0	\$0.00	NA	
	LOANSTAR HOME LOANS LLC	1	\$416,475.35	2.24%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC	2	\$485,750.89	2.61%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	44	\$10,732,970.76	57.66%	0	\$0.00	NA	
	R M K FINANCIAL CORP	1	\$424,452.93	2.28%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$168,454.00	0.91%	0	\$0.00	NA	
	RPM MORTGAGE INC	1	\$432,880.53	2.33%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC	3	\$1,216,178.14	6.53%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$344,555.91	1.84%	0	\$0.00	NA	
Total			69	\$18,612,634.15	100%	0	\$0.00	
3138XSVU8	NATIONSTARMORTGAGE	6	\$1,240,536.57	100%	0	\$0.00	NA	
Total			6	\$1,240,536.57	100%	0	\$0.00	
3138XSVV6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,940.36	1.35%	0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$124,850.97	1.3%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC	1	\$148,402.83	1.54%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK N.A	1	\$148,791.28	1.55%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,131.51	1.39%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	64	\$8,671,665.13	90.08%	0	\$0.00	NA	
	NEWCASTLE HOME LOANS LLC	2	\$268,764.11	2.79%	0	\$0.00	NA	
Total			71	\$9,626,546.19	100%	0	\$0.00	
3138XSVW4	NATIONSTARMORTGAGE	10	\$1,200,439.49	100%	0	\$0.00	NA	

Total			10	\$1,200,439.49	100%	0	\$0.00	
3138XSVX2	EMBRACE HOME LOANS INC	1	\$155,365.57	2.4%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	37	\$6,008,486.76	92.63%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC	2	\$322,343.12	4.97%	0	\$0.00	NA	
Total			40	\$6,486,195.45	100%	0	\$0.00	
3138XSVY0	NATIONSTARMORTGAGE	9	\$1,074,719.15	100%	0	\$0.00	NA	
Total			9	\$1,074,719.15	100%	0	\$0.00	
3138XSVZ7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$62,000.00	4.9%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$64,400.00	5.09%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$76,000.00	6.01%	0	\$0.00	NA	
	EMBRACE HOME LOANS INC	2	\$91,528.58	7.24%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$71,701.40	5.67%	0	\$0.00	NA	
	MAGNOLIA BANK INCORPORATED	2	\$109,118.41	8.63%	0	\$0.00	NA	
	MORTGAGE FINANCIAL INC	1	\$53,542.25	4.23%	0	\$0.00	NA	
	MORTGAGE SERVICES III LLC	1	\$50,000.00	3.95%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	6	\$426,480.68	33.72%	0	\$0.00	NA	
	ODYSSEY FUNDING LLC	1	\$72,365.00	5.72%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$29,873.04	2.36%	0	\$0.00	NA	
	SIRVA MORTGAGE INC	1	\$81,552.97	6.45%	0	\$0.00	NA	
	WESTSTAR MORTGAGE INC	1	\$76,261.00	6.03%	0	\$0.00	NA	
Total			20	\$1,264,823.33	100%	0	\$0.00	
3138XSWA1	DISCOVER HOME LOANS INC	1	\$549,369.13	3.03%	0	\$0.00	NA	
	EQUITY NOW INC	1	\$319,874.01	1.76%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK N.A	2	\$777,310.43	4.29%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$262,191.81	1.45%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	60	\$15,761,337.12	86.96%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$195,769.89	1.08%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC	1	\$259,694.75	1.43%	0	\$0.00	NA	
Total			67	\$18,125,547.14	100%	0	\$0.00	
3138XSWB9	NATIONSTARMORTGAGE	19	\$3,798,140.38	100%	0	\$0.00	NA	
Total			19	\$3,798,140.38	100%	0	\$0.00	
3138XSWC7	ASPIRE FINANCIAL INC	1	\$91,206.24	0.76%	0	\$0.00	NA	
	DISCOVER HOME LOANS INC	13	\$2,988,182.29	24.91%	0	\$0.00	NA	
		3	\$706,529.72	5.89%	0	\$0.00	NA	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	3.25%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$366,686.92	3.06%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$331,442.37	2.76%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,924.97	1.48%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$6,177,127.78	51.5%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	1.53%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$583,161.56	4.86%	0	\$0.00	NA
Total		41	\$11,995,261.85	100%	0	\$0.00	
3138XSWD5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,170.98	3.5%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	5	\$1,162,774.62	21.51%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,390.19	5.82%	0	\$0.00	NA
	GUARANTEED RATE INC	5	\$1,129,412.21	20.9%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$343,903.78	6.36%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,617,995.97	29.94%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	7.72%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$230,230.00	4.25%	0	\$0.00	NA
Total		21	\$5,404,877.75	100%	0	\$0.00	
3138XSWE3	DISCOVER HOME LOANS INC	3	\$592,472.85	13.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$547,557.29	12.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,959,657.65	65.53%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$417,000.00	9.23%	0	\$0.00	NA
Total		19	\$4,516,687.79	100%	0	\$0.00	
3138XSWF0	DISCOVER HOME LOANS INC	8	\$2,109,776.78	32.9%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,500.00	3.02%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,173,000.00	18.29%	0	\$0.00	NA
	GUARANTEED RATE INC	4	\$1,018,267.33	15.88%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$300,000.00	4.68%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$592,000.00	9.23%	0	\$0.00	NA
	NTFN INC	1	\$384,000.00	5.99%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$241,718.99	3.77%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$400,000.00	6.24%	0	\$0.00	NA

Total			22	\$6,412,263.10	100%	0	\$0.00	
3138XT3J2	ACOPIA, LLC	1	\$203,730.92	1.29%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,671.57	2.58%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$210,929.17	1.33%	0	\$0.00	NA	
	E MORTGAGE	1	\$461,377.68	2.92%	0	\$0.00	NA	
	ELITE FINANCING GROUP, LLC	1	\$188,539.76	1.19%	0	\$0.00	NA	
	FFSI, INC, A CORPORATION	4	\$1,224,197.05	7.75%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$922,750.55	5.84%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$195,336.52	1.24%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	2	\$602,169.23	3.81%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,771.34	1.14%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,007,961.86	12.7%	0	\$0.00	NA	
	HOME FINANCIAL GROUP LLC	1	\$211,208.60	1.34%	0	\$0.00	NA	
	ILOANMASTER INC	1	\$253,657.85	1.6%	0	\$0.00	NA	
	JMAC LENDING, INCORPORATED	2	\$639,137.91	4.04%	0	\$0.00	NA	
	KEYPOINT MORTGAGE LLC	1	\$167,773.70	1.06%	0	\$0.00	NA	
	LIBERTY UNITED MORTGAGE, LLC	1	\$129,321.58	0.82%	0	\$0.00	NA	
	MANGUM MORTGAGE, INC	1	\$194,737.33	1.23%	0	\$0.00	NA	
	MANN MORTGAGE, LLC	1	\$416,438.29	2.63%	0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$370,749.92	2.35%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$99,965.17	0.63%	0	\$0.00	NA	
	N A NATIONWIDE MORTGAGE	2	\$775,953.36	4.91%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC	1	\$319,116.68	2.02%	0	\$0.00	NA	
	OA MORTGAGE SERVICES	1	\$398,340.87	2.52%	0	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$214,419.73	1.36%	0	\$0.00	NA	
	OPES ADVISORS, INC	4	\$1,775,398.01	11.23%	0	\$0.00	NA	
	PEOPLES TRUST & SAVINGS BANK	1	\$305,977.86	1.94%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$764,888.29	4.84%	0	\$0.00	NA	
	PRIORITY LENDING CORP	1	\$250,861.62	1.59%	0	\$0.00	NA	
	PRIVATE BANK OF BUCKHEAD	1	\$263,564.50	1.67%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$831,157.66	5.26%	0	\$0.00	NA	

	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,622.83	1.77%	0	\$0.00	NA
	USA DIRECT FUNDING (OR)	1	\$211,807.79	1.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$327,593.23	2.06%	0	\$0.00	NA
Total		53	\$15,806,128.43	100%	0	\$0.00	
3138XT3K9	ACOPIA, LLC	1	\$416,438.29	8.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$303,590.50	5.99%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$648,615.43	12.8%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,425.49	8.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,775,723.03	35.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$279,614.23	5.52%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$565,220.21	11.16%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$360,314.00	7.11%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,595.89	5.93%	0	\$0.00	NA
Total		16	\$5,065,537.07	100%	0	\$0.00	
3138XT3L7	ACOPIA, LLC	3	\$412,293.28	1.51%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.36	1.53%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$394,955.10	1.45%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$606,020.63	2.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,470.53	0.77%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$249,995.36	0.92%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$878,193.60	3.22%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$334,443.94	1.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,071,955.42	3.93%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$307,603.53	1.13%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$398,944.54	1.46%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$163,713.77	0.6%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$209,729.69	0.77%	0	\$0.00	NA
		1	\$199,736.63	0.73%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE						
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,448,132.21	5.32%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$209,735.79	0.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$3,175,648.36	11.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$322,589.69	1.18%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,601,125.40	13.22%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$214,470.20	0.79%	0	\$0.00	NA
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$541,100.66	1.99%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$344,406.10	1.26%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,933.87	1.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	5	\$1,486,769.93	5.46%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,347,350.11	4.95%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$513,641.10	1.89%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$385,869.20	1.42%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,290,297.75	4.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$174,558.79	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$155,803.73	0.57%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$208,974.45	0.77%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,179,885.72	15.34%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$763,300.36	2.8%	0	\$0.00	NA
	UNITY WEST, INC	1	\$271,649.87	1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$321,219.29	1.17%	0	\$0.00	NA
Total		92	\$27,241,993.96	100%	0	\$0.00	
3138XT3M5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,560.91	2.58%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$349,539.10	2.58%	0	\$0.00	NA

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,142.48	2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$383,516.87	2.83%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$823,139.14	6.08%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$197,745.13	1.46%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LLC	1	\$356,529.88	2.64%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$399,473.26	2.95%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,144,524.91	15.85%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,463.22	3.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,117,673.12	15.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$297,208.09	2.2%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,233.45	2.57%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$278,648.98	2.06%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,516.82	2.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$757,837.77	5.6%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$391,483.79	2.89%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,404,692.98	10.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$251,675.62	1.86%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,248,372.45	9.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,475.36	3.08%	0	\$0.00	NA
Total		43	\$13,530,453.33	100%	0	\$0.00	
3138XT3N3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$749,827.87	13.64%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,599.68	5.52%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$107,864.12	1.96%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	12	\$2,017,115.59	36.69%	0	\$0.00	NA
	GOOGAN INC	1	\$491,851.45	8.95%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,463.23	7.58%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$94,880.47	1.73%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,861.73	1.91%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,067.42	5.97%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	7.58%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$115,857.36	2.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,783.11	6.36%	0	\$0.00	NA
Total		25	\$5,497,622.90	100%	0	\$0.00	
3138XT3T0	ACOPIA, LLC	1	\$159,304.32	2.85%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$327,347.00	5.86%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,272.91	3.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,504.71	11.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$279,277.77	5%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$179,762.54	3.22%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$199,742.55	3.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$795,214.49	14.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$303,626.20	5.44%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$405,363.25	7.26%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$175,780.70	3.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$202,139.46	3.62%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$195,482.83	3.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$441,505.78	7.91%	0	\$0.00	NA

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		CALIFORNIA CORPORATION					
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$665,873.71	11.93%	0	\$0.00 NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,662.82	4.79%	0	\$0.00 NA
		SPURR MORTGAGE CORPORATION	1	\$170,578.62	3.07%	0	\$0.00 NA
Total			21	\$5,582,439.66	100%	0	\$0.00
3138XT3U7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,969.12	4.01%	0	\$0.00 NA
		CITYWIDE HOME LOANS	1	\$379,972.97	6.84%	0	\$0.00 NA
		DIRECTORS MORTGAGE, INC	1	\$269,145.11	4.84%	0	\$0.00 NA
		FIRST NATIONAL BANK OF TRENTON	1	\$200,347.62	3.61%	0	\$0.00 NA
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$181,061.25	3.26%	0	\$0.00 NA
		FREEDOM MORTGAGE CORPORATION	7	\$1,761,414.40	31.71%	0	\$0.00 NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$284,638.43	5.12%	0	\$0.00 NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$968,732.57	17.44%	0	\$0.00 NA
		JMAC LENDING, INCORPORATED	1	\$478,618.90	8.62%	0	\$0.00 NA
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,440.45	4.53%	0	\$0.00 NA
		ORLANDO FINANCIAL CENTER INC	1	\$152,803.05	2.75%	0	\$0.00 NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$404,466.67	7.27%	0	\$0.00 NA
Total			20	\$5,555,610.54	100%	0	\$0.00
3138XT3V5		BRAND MORTGAGE GROUP, LLC	2	\$450,877.31	26.84%	0	\$0.00 NA
		COMPASS MORTGAGE, INC (IL)	1	\$308,701.25	18.37%	0	\$0.00 NA
		FREEDOM MORTGAGE CORPORATION	2	\$562,621.39	33.49%	0	\$0.00 NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,526.48	12.23%	0	\$0.00 NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,315.68	9.07%	0	\$0.00 NA
Total			7	\$1,680,042.11	100%	0	\$0.00
3138XT3W3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,503.72	18.14%	0	\$0.00 NA

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	FREEDOM HOME MORTGAGE CORPORATION	1	\$349,000.00	18.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,223,668.54	63.69%	0	\$0.00	NA
Total		10	\$1,921,172.26	100%	0	\$0.00	
3138XT3X1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,359.80	3.65%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$321,616.19	3.59%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$374,494.87	4.18%	0	\$0.00	NA
	E MORTGAGE	2	\$584,194.02	6.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$354,721.54	3.96%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	3	\$1,087,852.95	12.15%	0	\$0.00	NA
	FRANKLIN ADVANTAGE, INC	1	\$421,431.55	4.71%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$358,605.25	4.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$2,279,386.37	25.46%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$634,131.20	7.08%	0	\$0.00	NA
	LITTON MORTGAGE, INC	1	\$302,705.79	3.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$624,058.25	6.97%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	4.65%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$311,579.73	3.48%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$339,542.01	3.79%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$216,507.97	2.42%	0	\$0.00	NA
Total		25	\$8,953,625.78	100%	0	\$0.00	
3138XT3Y9	AURORA FINANCIAL GROUP, INC	1	\$398,462.54	8.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,565,757.67	56.87%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$152,793.90	3.39%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$641,011.53	14.21%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$389,474.67	8.63%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,308.61	8.07%	0	\$0.00	NA
Total		15	\$4,511,808.92	100%	0	\$0.00	
3138XT3Z6	ACOPIA, LLC	3	\$625,184.81	8.7%	0	\$0.00	NA

	ADVANTAGE ONE MORTGAGE, INC	1	\$287,859.74	4.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$229,604.06	3.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$319,578.61	4.45%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$222,220.06	3.09%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	5.8%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,400.00	3.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$340,155.00	4.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$240,550.00	3.35%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$385,414.48	5.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,066,439.80	14.84%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$392,516.77	5.46%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$766,519.57	10.67%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$598,452.34	8.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,222.58	3.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$164,987.45	2.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$665,969.27	9.27%	0	\$0.00	NA
Total		26	\$7,185,074.54	100%	0	\$0.00	
3138XT6W0	RBS CITIZENS, NA	40	\$2,644,457.01	100%	0	\$0.00	NA
Total		40	\$2,644,457.01	100%	0	\$0.00	
3138XT6X8	RBS CITIZENS, NA	41	\$4,120,244.77	100%	0	\$0.00	NA
Total		41	\$4,120,244.77	100%	0	\$0.00	
3138XT6Y6	RBS CITIZENS, NA	53	\$6,949,071.65	100%	0	\$0.00	NA
Total		53	\$6,949,071.65	100%	0	\$0.00	
3138XT6Z3	RBS CITIZENS, NA	17	\$1,026,776.36	100%	0	\$0.00	NA
Total		17	\$1,026,776.36	100%	0	\$0.00	
3138XT7A7	RBS CITIZENS, NA	10	\$1,202,584.07	100%	0	\$0.00	NA
Total		10	\$1,202,584.07	100%	0	\$0.00	
3138XT7B5	RBS CITIZENS, NA	60	\$14,572,945.32	100%	0	\$0.00	NA

Total			60	\$14,572,945.32	100%	0	\$0.00	
3138XT7C3	RBS CITIZENS, NA		8	\$1,051,362.18	100%	0	\$0.00	NA
Total			8	\$1,051,362.18	100%	0	\$0.00	
3138XT7D1	RBS CITIZENS, NA		108	\$24,215,540.90	100%	0	\$0.00	NA
Total			108	\$24,215,540.90	100%	0	\$0.00	
3138XTA21	ACADEMY MORTGAGE CORPORATION		1	\$344,445.14	2.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC		1	\$208,659.74	1.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$199,271.16	1.41%	0	\$0.00	NA
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION		1	\$224,885.67	1.59%	0	\$0.00	NA
	BRYANT BANK		1	\$246,723.22	1.74%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC		1	\$229,900.00	1.62%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$247,000.00	1.74%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$213,750.00	1.51%	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP		1	\$242,832.58	1.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$275,176.55	1.94%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC		1	\$379,458.98	2.68%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION		1	\$218,249.36	1.54%	0	\$0.00	NA
	MONARCH BANK		1	\$374,337.12	2.64%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC		1	\$180,288.09	1.27%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP		1	\$299,847.55	2.11%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC		1	\$194,521.35	1.37%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION		1	\$175,553.06	1.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A		1	\$253,840.24	1.79%	0	\$0.00	NA

	CALIFORNIA CORP						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,589.88	1.57%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,390.32	1.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,919.00	1.45%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$335,350.00	2.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$180,039.98	1.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$232,483.03	1.64%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$181,744.29	1.28%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORP	1	\$204,019.16	1.44%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$189,687.17	1.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,373.35	1.39%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$284,050.00	2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,499.05	1.51%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$283,575.00	2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	26	\$6,461,120.63	45.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$303,651.30	2.13%	0	\$0.00	NA
Total		58	\$14,182,231.97	100%	0	\$0.00	
3138XTA39	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$258,959.49	0.58%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$588,188.93	1.32%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$296,309.73	0.66%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$417,000.00	0.93%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$393,700.00	0.88%	0	\$0.00	NA

	COMPANY LLC A LLC						
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$327,772.72	0.73%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$218,543.12	0.49%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$194,770.59	0.44%	0	\$0.00	NA
	CSTONE MORTGAGE INC A CORPORATION	1	\$207,761.42	0.47%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$194,631.66	0.44%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$215,746.41	0.48%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,829.12	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$540,577.21	1.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,000.00	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,250.00	0.61%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.93%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$256,205.78	0.57%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$231,727.62	0.52%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$288,059.21	0.65%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$275,983.07	0.62%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$485,455.42	1.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$254,707.51	0.57%	0	\$0.00	NA

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$252,603.08	0.57%	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$411,516.29	0.92%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.53%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$202,087.47	0.45%	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$212,256.26	0.48%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$327,900.00	0.74%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$352,535.62	0.79%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$459,959.36	1.03%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A CO CORP	1	\$228,000.00	0.51%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,701.77	0.58%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$214,547.81	0.48%	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$192,000.00	0.43%	0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$372,000.00	0.83%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$647,592.23	1.45%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$191,025.46	0.43%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$244,000.00	0.55%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$339,610.01	0.76%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$320,000.00	0.72%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,584.28	0.83%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$182,535.44	0.41%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,501.38	0.49%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN AL CORP	1	\$285,272.41	0.64%	0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$255,000.00	0.57%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,900,172.50	4.26%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$259,970.55	0.58%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,080.52	0.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,782.62	0.43%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$311,633.70	0.7%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$224,286.37	0.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$207,761.42	0.47%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	\$368,900.00	0.83%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACOFOC FINANCIAL CORP A CA CORP	1	\$228,000.00	0.51%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$305,279.95	0.68%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$199,350.00	0.45%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$295,652.47	0.66%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$604,805.47	1.36%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$319,624.31	0.72%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$336,000.00	0.75%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$311,023.85	0.7%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$234,546.88	0.53%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$543,361.32	1.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	76	\$22,130,816.55	49.61%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,000.00	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL	1	\$386,745.42	0.88%	0	\$0.00	NA
Total		153	\$44,605,201.78	100%	0	\$0.00	
3138XTA47	WELLS FARGO BANK, N.A	32	\$1,570,498.12	100%	0	\$0.00	NA
Total		32	\$1,570,498.12	100%	0	\$0.00	

3138XTA54	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,575.00	3.94%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,750.00	4.45%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$146,535.61	4.38%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,074.27	3.35%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$132,756.07	3.97%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,380.44	3.48%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LLC	1	\$121,938.21	3.65%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$121,463.74	3.63%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,839.64	4.3%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$112,069.28	3.35%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$133,000.00	3.98%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$142,340.32	4.26%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$142,187.33	4.25%	0	\$0.00	NA
	PERL MORTGAGE INC., INC., AN ILLINOIS CORPORATION	1	\$115,900.00	3.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,646.71	4.09%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	3.62%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,675.00	3.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$122,412.68	3.66%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$126,920.93	3.8%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$141,000.00	4.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$640,562.54	19.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL	1	\$120,434.52	3.59%	0	\$0.00	NA

	BANK						
Total			26	\$3,343,462.29	100%	0	\$0.00
3138XTA62	WELLS FARGO BANK, N.A	8	\$1,194,642.61	100%	0	\$0.00	NA
Total		8	\$1,194,642.61	100%	0	\$0.00	
3138XTA70	WELLS FARGO BANK, N.A	22	\$3,933,154.94	100%	0	\$0.00	NA
Total		22	\$3,933,154.94	100%	0	\$0.00	
3138XTA88	WELLS FARGO BANK, N.A	22	\$3,919,909.58	100%	0	\$0.00	NA
Total		22	\$3,919,909.58	100%	0	\$0.00	
3138XTA96	AGSOUTH FARM CREDIT ACA	1	\$127,458.28	8.85%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,322.86	11.07%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPROATION	1	\$89,191.73	6.2%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,699.67	9.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$859,230.08	59.68%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$71,791.76	4.98%	0	\$0.00	NA
Total		14	\$1,439,694.38	100%	0	\$0.00	
3138XTAA3	CONTINENTAL HOME LOANS INC. A CORP	1	\$119,838.30	3.64%	0	\$0.00	NA
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$197,727.21	6%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$247,665.93	7.51%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$249,000.00	7.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$2,482,425.03	75.3%	0	\$0.00	NA
Total		17	\$3,296,656.47	100%	0	\$0.00	
3138XTAB1	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$98,802.79	0.69%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$111,702.39	0.78%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,316.57	0.99%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,343.07	1.39%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,350.48	0.7%	0	\$0.00	NA

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,972.02	1.45%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$243,699.98	1.7%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORP	1	\$207,000.00	1.44%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$518,015.33	3.61%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORP	2	\$547,293.86	3.81%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,710.37	1.57%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$165,171.66	1.15%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$211,233.90	1.47%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC A CORP	1	\$200,000.00	1.39%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$305,606.11	2.13%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORP	2	\$283,634.43	1.98%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	4	\$899,766.75	6.27%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,906.55	0.53%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$49,935.64	0.35%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$99,871.28	0.7%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$227,719.66	1.59%	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$136,328.26	0.95%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$151,950.00	1.06%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$200,450.00	1.4%	0	\$0.00	NA
RESMAC, INC A CORP	1	\$174,774.74	1.22%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$229,500.00	1.6%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$376,413.14	2.62%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$174,568.77	1.22%	0	\$0.00	NA

	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$276,651.49	1.93%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	40	\$6,919,634.14	48.19%	0	\$0.00	NA
Total		79	\$14,352,323.38	100%	0	\$0.00	
3138XTAC9	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$83,894.32	2.63%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$246,750.00	7.75%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$439,578.17	13.8%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$151,813.10	4.77%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$2,262,447.25	71.05%	0	\$0.00	NA
Total		21	\$3,184,482.84	100%	0	\$0.00	
3138XTAD7	ACADEMY MORTGAGE CORPORATION	1	\$177,366.13	3.12%	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE DBA AMBANK, AN UTAH CORP	1	\$144,975.08	2.55%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$176,167.71	3.1%	0	\$0.00	NA
	BANK OF UTAH A UT CORP	1	\$137,102.29	2.41%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$142,662.54	2.51%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$205,241.45	3.61%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$138,679.33	2.44%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$151,000.89	2.65%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORP	1	\$178,275.42	3.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,826.18	2.32%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,191.41	2.78%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,312.35	2.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$703,740.16	12.37%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$241,286.84	4.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$528,308.59	9.28%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$256,434.49	4.51%	0	\$0.00	NA

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		VERITAS FUNDING, LLC	6	\$724,266.88	12.73%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	11	\$1,353,363.20	23.75%	0	\$0.00	NA
Total			38	\$5,691,200.94	100%	0	\$0.00	
3138XTAE5		1ST MARINER BANK A BANKING CORPORATION	1	\$175,773.44	1.86%	0	\$0.00	NA
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$243,678.69	2.57%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$225,243.23	2.38%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$308,465.98	3.26%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$307,124.37	3.25%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,577.02	3.63%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$175,778.57	1.86%	0	\$0.00	NA
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$231,708.11	2.45%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	1	\$323,145.08	3.41%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$335,152.85	3.54%	0	\$0.00	NA
		PRISIDENTS FIRST MORTGAGE BANKERS, A CORPORATION	1	\$203,340.79	2.15%	0	\$0.00	NA
		RESMAC INC., A CORPORATION	1	\$400,721.62	4.23%	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$329,575.22	3.48%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$290,000.00	3.06%	0	\$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,657.60	2.81%	0	\$0.00	NA
		VANGUARD FUNDING, LLC	1	\$249,293.10	2.63%	0	\$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP	1	\$337,085.01	3.56%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	14	\$4,718,321.15	49.87%	0	\$0.00	NA
Total			31	\$9,463,641.83	100%	0	\$0.00	
3138XTAF2		WELLS FARGO BANK, N.A	17	\$3,807,676.37	100%	0	\$0.00	NA
Total			17	\$3,807,676.37	100%	0	\$0.00	
3138XTAG0		WELLS FARGO BANK, N.A	8	\$1,276,031.67	100%	0	\$0.00	NA
Total			8	\$1,276,031.67	100%	0	\$0.00	

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3138XTAH8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$126,344.46	1.31%	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$253,443.07	2.64%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	47	\$9,231,603.17	96.05%	0	\$0.00	NA
Total			49	\$9,611,390.70	100%	0	\$0.00	
3138XTAJ4		WELLS FARGO BANK, N.A	16	\$3,371,545.50	100%	0	\$0.00	NA
Total			16	\$3,371,545.50	100%	0	\$0.00	
3138XTAK1		CAPITAL CITY BANK	1	\$65,459.68	6.1%	0	\$0.00	NA
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$49,931.11	4.65%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	3	\$175,234.69	16.33%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$151,850.00	14.15%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$83,884.27	7.82%	0	\$0.00	NA
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$63,911.82	5.96%	0	\$0.00	NA
		PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$145,199.68	13.53%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$337,378.36	31.46%	0	\$0.00	NA
Total			16	\$1,072,849.61	100%	0	\$0.00	
3138XTAL9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,400.00	4.88%	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$103,000.00	4.72%	0	\$0.00	NA
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$101,150.00	4.64%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$89,876.00	4.12%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$104,831.37	4.8%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	4.58%	0	\$0.00	NA
		FIRST SECURITY BANK	2	\$211,701.00	9.7%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$90,000.00	4.12%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$176,276.00	8.08%	0	\$0.00	NA
		NETWORK FUNDING, LP	1	\$93,870.50	4.3%	0	\$0.00	NA
		PARAGON NATIONAL BANK A NATIONAL BANK	1	\$86,000.00	3.94%	0	\$0.00	NA

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	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,856.71	4.76%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN AL CORP	1	\$107,017.00	4.9%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$91,600.00	4.2%	0	\$0.00	NA
	PROSPERITY BANK	1	\$107,052.31	4.91%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$101,470.01	4.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$407,786.12	18.7%	0	\$0.00	NA
Total		22	\$2,181,887.02	100%	0	\$0.00	
3138XTAM7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DLEAWARE LIMITED LIABILITY COMPANY	1	\$142,566.21	0.81%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$114,841.56	0.66%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	0.84%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$86,880.13	0.5%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$134,614.28	0.77%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$142,000.00	0.81%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$138,408.60	0.79%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$124,026.21	0.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$904,358.42	5.16%	0	\$0.00	NA
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.66%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$144,800.23	0.83%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$148,455.00	0.85%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,000.00	0.83%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$135,000.00	0.77%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	2	\$264,665.52	1.51%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,793.34	0.85%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,800.00	0.77%	0	\$0.00	NA
		1	\$110,328.07	0.63%	0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698						
HOMESERVICES LENDING, LLC	3	\$412,676.60	2.36%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,995.83	0.84%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$128,000.00	0.73%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$117,837.43	0.67%	0	\$0.00	NA
HOMETRUST BANK	1	\$120,000.00	0.68%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,336.61	0.64%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$148,665.00	0.85%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCKMORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$109,845.02	0.63%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$130,824.50	0.75%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$149,728.34	0.85%	0	\$0.00	NA
PEOPLES BANK A KS CORP	1	\$112,000.00	0.64%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$145,000.00	0.83%	0	\$0.00	NA