

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 59 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WCAJ2		1ST SECURITY BANK OF WASHINGTON	1	\$370,499.00	0.07%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	3	\$889,119.57	0.18%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	\$184,500.00	0.04%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	33	\$8,429,235.07	1.68%	0	\$0.00	NA	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
		ACG FUNDING	1	\$284,281.46	0.06%	0	\$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	\$278,100.00	0.06%	0	\$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	\$199,500.00	0.04%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$311,600.00	0.06%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	\$179,600.00	0.04%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$704,227.11	0.14%	0	\$0.00	NA	0	
		ALLIANT	1	\$369,000.00	0.07%	0	\$0.00	NA	0	
		ALLIED LENDING GROUP INC	1	\$386,100.00	0.08%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	\$481,400.00	0.1%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$929,200.00	0.19%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	1	\$181,200.00	0.04%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$288,610.72	0.06%	0	\$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	2	\$502,420.00	0.1%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$279,022.00	0.06%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
			1	\$238,500.00	0.05%	0	\$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PACIFIC MTG CORP	26	\$9,619,760.00	1.92%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,807,500.00	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,400,419.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$369,600.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$397,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$319,597.40	0.06%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,131,550.00	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$497,822.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,317.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,127,572.15	0.42%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$383,315.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$188,100.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$926,320.00	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,119,800.00	0.22%	0	\$0.00	NA	0
	BANCFIRST	1	\$303,500.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,599,850.00	0.52%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$583,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$985,200.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$994,500.00	0.2%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$242,000.00	0.05%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$248,200.00	0.05%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$384,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$656,250.00	0.13%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$324,696.00	0.06%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$951,665.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,087,700.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$319,500.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,167,600.00	0.23%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$202,200.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$489,550.00	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$550,322.50	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$611,196.16	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$1,530,900.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,169,959.61	1.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,985,384.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$832,405.00	0.17%	0	\$0.00	NA	0
	BRYANT BANK	2	\$468,128.00	0.09%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$189,006.39	0.04%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$464,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
		18	\$5,123,149.00	1.02%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$745,065.00	0.15%	0	\$0.00	NA	0
	CASHCALL INC	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,123,478.19	0.22%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$230,375.00	0.05%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$475,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,379,700.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$274,320.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,573,231.77	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	30	\$8,509,313.00	1.7%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$507,300.00	0.1%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$859,684.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$494,028.89	0.1%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$216,600.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$304,579.79	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,034,701.38	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	46	\$14,177,620.00	2.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$492,595.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$384,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$567,250.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
		3	\$742,250.00	0.15%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	COUNTY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,750.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,200.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$254,450.00	0.05%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,161,450.00	0.23%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$468,470.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$857,155.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,244,700.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$755,767.16	0.15%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$4,004,296.00	0.8%	0	\$0.00	NA	0
	DSB	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$224,710.38	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$283,950.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$844,900.00	0.17%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$225,625.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,657,625.00	0.33%	0	\$0.00	NA	0

ELITE MORTGAGE FUNDING, INC.	1	\$305,000.00	0.06%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$487,525.00	0.1%	0	\$0.00	NA	0
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.04%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$778,392.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,520.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,000.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$928,800.00	0.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,000.00	0.06%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$717,900.27	0.14%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO.	1	\$293,250.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,642,664.00	0.93%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$175,076.00	0.03%	0	\$0.00	NA	0
FIDELITY BANK	2	\$501,026.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$741,250.00	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,112,300.00	0.22%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$227,900.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$967,950.00	0.19%	0	\$0.00	NA	0
FIRST BANK & TRUST CO.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$613,000.00	0.12%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$248,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$1,096,000.00	0.22%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$195,600.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$5,979,826.97	1.19%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$958,250.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	18	\$5,177,431.62	1.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,578,070.27	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$885,276.25	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$886,613.47	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$959,669.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$878,500.00	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$578,250.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$786,000.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,857,800.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,947,953.00	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$973,100.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,334,900.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,263,114.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$639,657.31	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$396,450.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$197,600.00	0.04%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL INC	4	\$1,252,500.00	0.25%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$615,000.00	0.12%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$238,800.00	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,857.22	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$535,200.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$231,950.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$976,150.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,402,190.00	0.28%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$255,452.00	0.05%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,400.00	0.05%	0	\$0.00	NA	0
FIRSTBANK	3	\$817,250.00	0.16%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$298,000.00	0.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,095,700.00	0.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	6	\$1,715,550.00	0.34%	0	\$0.00	NA	0
FNB DURANGO	1	\$286,000.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$907,001.31	0.18%	0	\$0.00	NA	0
FREMONT BANK	23	\$7,407,728.00	1.48%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,430,750.00	0.29%	0	\$0.00	NA	0
GATEWAY BANK, FSB	1	\$324,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$726,700.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,413,025.00	0.28%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	2	\$470,200.00	0.09%	0	\$0.00	NA	0
GEO CORP INC,	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$600,000.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$245,600.00	0.05%	0	\$0.00	NA	0
	1	\$406,000.00	0.08%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH							
	GMFS LLC	3	\$927,210.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	2	\$426,655.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$181,875.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$882,445.00	0.18%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$395,500.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$526,962.27	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,362,800.00	0.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$223,600.00	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$283,650.80	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$640,345.24	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,256.43	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$211,600.00	0.04%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$330,300.00	0.07%	0	\$0.00	NA	0
	HOME BANK	3	\$914,150.87	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$228,875.00	0.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,285,642.10	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$642,000.00	0.13%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$398,500.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$393,200.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$227,000.00	0.05%	0	\$0.00	NA	0
		1	\$177,750.00	0.04%	0	\$0.00	NA	0

	HOMETOWN RESIDENTIAL MORTGAGE, LLC							
	HONOLULU HOMELOANS, INC.	1	\$449,250.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$598,850.00	0.12%	0	\$0.00	NA	0
	HUDSON HERITGAE FCU	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$188,100.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$497,900.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$477,950.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$614,700.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,114,625.00	0.22%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$231,200.00	0.05%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST MORTGAGE SOLUTIONS,	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,497.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,450.00	0.06%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$3,190,000.00	0.64%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,035,545.00	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,468,950.00	1.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,949,150.00	0.39%	0	\$0.00	NA	0
	LBS FINANCIAL CU	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$379,200.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$345,500.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,317,631.84	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$637,334.20	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,089,250.00	0.22%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL , INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	8	\$2,242,790.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$319,904.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$224,200.00	0.04%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	8	\$2,303,118.95	0.46%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$389,625.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$265,525.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,001,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,000.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,429,450.00	0.29%	0	\$0.00	NA	0
	METCALF BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$432,117.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$521,150.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK N. A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$490,000.00	0.1%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0
	MONARCH BANK	1	\$188,405.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$581,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,462,780.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,340,800.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,434,192.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$416,750.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$5,297,045.00	1.06%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$391,459.93	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	8	\$2,575,406.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$402,666.92	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL COPORATION, A	1	\$400,500.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$334,538.47	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$279,200.00	0.06%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$954,200.00	0.19%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$357,000.00	0.07%	0	\$0.00	NA	0
		4	\$1,513,600.00	0.3%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION						
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$299,250.00	0.06%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA
	NUVISION FCU	1	\$262,000.00	0.05%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$963,800.00	0.19%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$319,200.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL	2	\$446,750.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$206,920.90	0.04%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$453,750.00	0.09%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$243,500.00	0.05%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$998,191.25	0.2%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$1,030,000.00	0.21%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$632,250.00	0.13%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$187,200.00	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$551,650.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,248,411.00	0.45%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$678,750.00	0.14%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$337,500.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$465,167.96	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,332,495.41	0.27%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$379,800.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$880,790.44	0.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$3,994,700.00	0.8%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,518,250.00	0.3%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$282,140.52	0.06%	0	\$0.00	NA
	PATRIOT BANK	1	\$202,670.39	0.04%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$374,210.94	0.07%	0	\$0.00	NA
	PEOPLES BANK	2	\$603,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$235,000.00	0.05%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$1,142,836.96	0.23%	0	\$0.00	NA
		1	\$185,500.00	0.04%	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES HOME EQUITY, INC	1	\$219,710.29	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$608,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$179,752.98	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49	\$14,647,009.93	2.93%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$643,750.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,362,313.59	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$572,250.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	26	\$8,533,225.00	1.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,750.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$465,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	4	\$1,527,500.00	0.31%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$224,100.00	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$413,234.39	0.08%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	27	\$9,700,797.00	1.94%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$399,200.00	0.08%	1	\$197,889.94	NA	1 \$
	PROVINCIAL BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$631,600.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$560,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$644,800.00	0.13%	0	\$0.00	NA	0

RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.04%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
RENASANT BANK	3	\$747,200.00	0.15%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,265,850.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$1,062,600.00	0.21%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$180,499.00	0.04%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,350,750.00	0.27%	0	\$0.00	NA	0
RMK	1	\$435,000.00	0.09%	0	\$0.00	NA	0
ROBBINS & LLOYD MORTGAGE, INC.	1	\$297,000.00	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST	4	\$1,267,760.00	0.25%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$215,460.00	0.04%	0	\$0.00	NA	0
ROUNDBANK	1	\$234,375.00	0.05%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,153,700.00	0.23%	0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$447,800.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$2,308,250.00	0.46%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,253,671.70	0.25%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$265,500.00	0.05%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$341,627.00	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,262,200.00	0.25%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$576,474.86	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	9	\$2,582,045.00	0.52%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$896,250.00	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC D/B/A MARES	1	\$200,000.00	0.04%	0	\$0.00	NA	0

MORTGAGE							
SEAMEN'S BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$208,718.47	0.04%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$250,400.00	0.05%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$283,120.00	0.06%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$371,450.00	0.07%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$655,000.00	0.13%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,471,348.00	0.29%	0	\$0.00	NA	0
SHORE MORTGAGE	6	\$1,766,650.00	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,303,009.45	4.65%	0	\$0.00	NA	0
SILVERTON MORTGAGESPECIALIST INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SIMPLY HOME LENDING INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	7	\$2,496,600.00	0.5%	0	\$0.00	NA	0
SKYSTAR MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$194,750.00	0.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$834,000.00	0.17%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$843,750.00	0.17%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,000.00	0.04%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$460,500.00	0.09%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$199,309.61	0.04%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$187,150.00	0.04%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$283,115.10	0.06%	0	\$0.00	NA	0
STARKEY MORTGAGE	1	\$371,498.91	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$485,000.00	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC.	32	\$10,608,772.09	2.12%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON	22	\$6,410,226.71	1.28%	0	\$0.00	NA	0

	CORPORATION, DBA STERLING BANK							
	STOCKTON MORTGAGE CORPORATION	2	\$505,000.00	0.1%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$770,540.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$487,198.05	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$615,400.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	SUMMTI FUNDING	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$580,478.67	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$433,600.00	0.09%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$249,692.61	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$593,200.00	0.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$259,083.37	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$815,625.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$503,545.00	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$790,078.28	0.16%	0	\$0.00	NA	0
	TENNESSE TRUST MORTGAGE INC	1	\$183,600.00	0.04%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	2	\$452,500.00	0.09%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	3	\$1,037,200.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$208,000.00	0.04%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,150.00	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$447,695.92	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	TOTALBANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$731,568.60	0.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$377,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA	0
	TRUSTONE	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$565,000.00	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,333,000.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$633,250.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,688,904.12	0.34%	0	\$0.00	NA	0
	UNIONBANK,N.A.	6	\$1,214,214.61	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,439,950.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$210,585.67	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	67	\$20,522,290.17	4.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$623,500.00	0.12%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$370,600.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$305,425.00	0.06%	0	\$0.00	NA	0

	CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,048,048.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,046,926.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,505,440.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,283,675.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,369,652.14	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$819,750.00	0.16%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK	1	\$290,400.00	0.06%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$545,750.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,313.00	0.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$397,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,754,840.00	0.55%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,523,262.35	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,017,399.00	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,435,796.28	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,950.00	0.12%	0	\$0.00	NA	0
		1	\$280,000.00	0.06%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.12%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$396,700.00	0.08%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$242,572.81	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$390,833.63	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$664,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$193,680.00	0.04%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$549,842.50	0.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,936,493.34	0.28%	0	\$0.00	NA	0
Total		1,706	\$500,744,441.38	100%	1	\$197,889.94		1
3138WCAK9	1ST SECURITY BANK OF WASHINGTON	1	\$397,465.00	0.16%	0	\$0.00	NA	0
	3RD FED BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$355,509.52	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,428,071.00	1.35%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$673,992.81	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,800.00	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,450.87	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$199,742.55	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$379,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$489,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,773.53	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$228,380.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$5,304,098.00	2.09%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,071,400.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$749,000.00	0.29%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$220,202.99	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,350.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$542,532.09	0.21%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$503,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,722,155.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,398,217.45	0.55%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$315,158.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$298,400.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$263,150.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,226,902.00	0.88%	0	\$0.00	NA	0
	BANK IOWA	2	\$520,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$264,800.00	0.1%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$504,552.00	0.2%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$217,900.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$601,805.70	0.24%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$254,250.00	0.1%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$913,200.00	0.36%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$301,750.00	0.12%	0	\$0.00	NA	0
		3	\$802,288.88	0.32%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BROADVIEW MORTGAGE CORPORATION	2	\$700,800.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$952,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,794,800.00	1.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,800.00	0.27%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$546,250.00	0.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,064,655.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$255,670.47	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$863,900.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK - CENTRAL BANK - RICE LAKE	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,335,472.00	0.53%	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	17	\$4,894,320.00	1.93%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,019,729.00	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$337,626.87	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$750,000.00	0.3%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$364,519.35	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$652,515.92	0.26%	0	\$0.00	NA	0
	COBALT MORTGAE, INC	1	\$398,050.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	25	\$7,258,030.00	2.86%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$288,750.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$650,400.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$677,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$195,741.90	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$405,500.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$520,080.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,833.42	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,152,850.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,925.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,538.24	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$365,100.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,767,168.00	1.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$365,352.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$646,900.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,158.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$614,500.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$254,526.62	0.1%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,200.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$174,758.90	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,080,070.00	1.21%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,210,335.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$381,770.00	0.15%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$277,205.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$785,377.33	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$658,600.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$745,410.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,873,250.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$631,100.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$251,695.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,523.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$577,925.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$379,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$181,000.00	0.07%	0	\$0.00	NA	0
		1	\$396,000.00	0.16%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION							
	FIRST PRIORITY FINANCIAL INC	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$824,505.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$830,200.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	3	\$605,289.34	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$641,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$564,538.32	0.22%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$548,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	13	\$4,046,650.00	1.59%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,182,300.00	0.47%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	2	\$375,250.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$387,520.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$222,013.85	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$301,750.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,383,550.00	0.54%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$523,425.00	0.21%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$210,521.04	0.08%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$478,400.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$375,537.68	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,941.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,372,322.96	0.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$266,464.32	0.1%	0	\$0.00	NA	0

NETWORK								
HOMESTEAD FUNDING CORP.	1	\$575,200.00	0.23%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$352,100.00	0.14%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	7	\$1,891,591.00	0.74%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$239,950.00	0.09%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$197,125.00	0.08%	0	\$0.00	NA	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$247,181.41	0.1%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$269,661.00	0.11%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,485.11	0.27%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,085,000.00	0.43%	0	\$0.00	NA	0	
LADERA LENDING INC	3	\$991,000.00	0.39%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$325,250.00	0.13%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$799,144.00	0.31%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,482,300.00	0.58%	0	\$0.00	NA	0	
LBS FIANNICIAL CU	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$215,250.00	0.08%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$613,500.00	0.24%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$511,350.00	0.2%	0	\$0.00	NA	0	
MAGNA BANK	2	\$593,500.00	0.23%	0	\$0.00	NA	0	
MARINE BANK	1	\$176,315.00	0.07%	0	\$0.00	NA	0	
MARINE CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,250.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,634,055.87	0.64%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$416,500.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$374,625.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	METRO BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$179,318.88	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$311,250.00	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$274,400.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,044.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$456,550.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$321,300.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$254,550.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,404,650.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$649,450.00	0.26%	0	\$0.00	NA	0
		1	\$340,000.00	0.13%	0	\$0.00	NA	0

MOTOROLA EMPLOYEES CREDIT UNION							
MOUNTAIN WEST FINANCIAL, INC	1	\$297,200.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$919,721.00	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$343,567.20	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,113,060.00	0.83%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$577,950.00	0.23%	0	\$0.00	NA	0
NCB, FSB	1	\$185,277.12	0.07%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$290,000.00	0.11%	0	\$0.00	NA	0
NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$340,000.00	0.13%	0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$349,000.00	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL	2	\$549,159.37	0.22%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$1,161,977.86	0.46%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,662.89	0.1%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$225,700.00	0.09%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
PACIFIC COAST HOME MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$355,000.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$245,000.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$229,500.00	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$235,000.00	0.09%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$201,751.63	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$576,473.80	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	12	\$4,088,700.00	1.61%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,049,400.00	0.41%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$215,840.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$716,500.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$560,423.54	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,841,201.00	3.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,200.00	0.1%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,084,533.00	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$613,600.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$5,012,750.00	1.97%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$708,000.00	0.28%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,964,755.00	1.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0

PROVIDENT SAVINGS BANK, FSB	1	\$259,250.00	0.1%	0	\$0.00	NA	0
PULASKI BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
RCB BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
RED RIVER BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$191,250.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$351,050.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$464,500.00	0.18%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	\$367,500.00	0.14%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,322,025.00	0.52%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$196,350.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$2,267,940.93	0.89%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$208,525.00	0.08%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC. A C	1	\$176,944.00	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$765,000.00	0.3%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$274,257.79	0.11%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$575,000.00	0.23%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$1,549,300.00	0.61%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$536,500.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,500.00	0.33%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$461,000.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,546,074.64	5.33%	0	\$0.00	NA	0
	1	\$299,250.00	0.12%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY							
	SIUSLAW BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$367,400.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	7	\$2,230,700.00	0.88%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL LLC	1	\$276,750.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$825,504.14	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG - NEWBURG	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,710,519.00	1.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,563,681.38	1.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$794,200.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIDO DBA INTERCAP LENDING	1	\$302,364.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING	3	\$728,724.57	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$521,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$230,902.39	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$614,949.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	SUPREME LENDING	2	\$563,440.46	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$234,250.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$926,600.00	0.36%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$241,249.19	0.09%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,614.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$177,700.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	\$301,200.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC., A NEW YORK CORPORATION	2	\$689,000.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$754,500.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$393,750.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$532,581.17	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,084.26	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,018.00	0.08%	0	\$0.00	NA	0
	TRUSTONE	1	\$241,500.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$529,440.00	0.21%	0	\$0.00	NA	0
	TWO RIVERS STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$470,600.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$609,400.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,166,980.35	0.46%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,072,953.31	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$9,631,065.13	3.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,414,116.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$815,861.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,614,596.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$810,750.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$959,494.06	0.38%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	VANTAGE BANK	1	\$260,600.00	0.1%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$389,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,683,880.00	1.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$538,000.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$721,250.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,152,600.00	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$239,691.07	0.09%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$402,481.25	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$607,700.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$177,520.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$252,320.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$233,556.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,800.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$325,800.00	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$1,006,700.00	0.36%	0	\$0.00	NA	0
Total		858	\$254,056,529.69	100%	0	\$0.00		0
3138WCAL7	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,325,244.00	1.51%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,889.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$3,169,541.74	2.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$281,250.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$530,000.00	0.34%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$343,300.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$865,700.00	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$685,560.00	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$193,600.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$448,000.00	0.29%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUCT COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$283,196.17	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$480,000.00	0.31%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$525,000.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$570,350.00	0.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$957,750.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$308,745.00	0.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$862,950.00	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$192,750.00	0.13%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$310,400.00	0.2%	0	\$0.00	NA	0
		1	\$318,000.00	0.21%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$509,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,347,000.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,648,000.00	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,800.00	0.21%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$234,000.00	0.15%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$573,905.00	0.37%	0	\$0.00	NA	0
	CASHCALL INC	2	\$613,113.21	0.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,266,934.21	0.82%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$399,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$416,745.00	0.27%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,007.68	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,783,300.00	1.16%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$345,000.00	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$267,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$668,250.00	0.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$4,420,798.00	2.88%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$266,475.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$268,800.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$342,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,900.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,200.00	0.24%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$3,111,006.34	2.02%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$594,000.00	0.39%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$599,000.00	0.39%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,250.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$343,900.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,710,400.00	1.76%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.26%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$304,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,500.00	0.12%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,047,871.00	1.33%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,136,580.00	0.74%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$276,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,149,800.00	0.75%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$520,900.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,400.00	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$600,700.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$459,350.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$444,437.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A	4	\$984,358.00	0.64%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	FIRST NATIONAL BANK ALASKA	1	\$269,546.21	0.18%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$266,250.00	0.17%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$236,250.00	0.15%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$298,500.00	0.19%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$343,900.00	0.22%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,525.00	0.12%	0	\$0.00	NA 0
	FIRSTBANK	2	\$624,100.00	0.41%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	2	\$515,600.00	0.34%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$711,075.00	0.46%	0	\$0.00	NA 0
	FLORIDA COMMUNITY BANK N.A.	1	\$331,552.79	0.22%	0	\$0.00	NA 0
	FORT COMMUNITY CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$177,000.00	0.12%	0	\$0.00	NA 0
	FREMONT BANK	6	\$1,796,500.00	1.17%	0	\$0.00	NA 0
	FULTON BANK, N.A.	4	\$920,250.00	0.6%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$660,000.00	0.43%	0	\$0.00	NA 0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$254,900.00	0.17%	0	\$0.00	NA 0
	GMFS, LLC	1	\$389,500.00	0.25%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC.	1	\$378,000.00	0.25%	0	\$0.00	NA 0
	GOOGAIN INC	1	\$625,000.00	0.41%	0	\$0.00	NA 0
	GRAND BANK	1	\$174,769.55	0.11%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$247,500.00	0.16%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$207,005.00	0.13%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$891,200.00	0.58%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	2	\$365,400.00	0.24%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,120.00	0.11%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$627,500.00	0.41%	0	\$0.00	NA 0
	HOME STATE BANK, A NEBRASKA CHARTERED	1	\$216,000.00	0.14%	0	\$0.00	NA 0

	BANK (CFL#21-0404160)							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,219,408.82	0.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$512,765.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$293,132.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$858,155.00	0.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$432,825.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,376,950.00	1.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$339,000.00	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$216,750.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$190,879.55	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$1,141,108.55	0.74%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$245,427.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	3	\$691,250.00	0.45%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$222,400.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$232,100.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,571,395.09	1.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$457,233.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$382,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$554,250.00	0.36%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$347,650.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$790,102.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$698,990.00	0.45%	0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE	1	\$224,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$757,130.00	0.49%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$610,000.00	0.4%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$280,000.00	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$243,700.00	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$472,500.00	0.31%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,000.00	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$1,042,400.00	0.68%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$412,250.00	0.27%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$218,450.00	0.14%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.39%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$364,750.00	0.24%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$340,000.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$302,400.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.27%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$433,700.00	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$357,000.00	0.23%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,174,000.00	0.76%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$182,260.00	0.12%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$211,900.00	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,708,900.00	4.36%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,650.00	0.13%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	3	\$772,500.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,018,400.00	1.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$363,000.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,821,250.00	1.84%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$269,644.45	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$192,950.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$547,800.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	1	\$233,000.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,920.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$337,744.44	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,680,757.34	1.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$592,100.00	0.39%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$460,605.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,100.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$623,271.29	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$363,461.00	0.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$359,282.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,667,305.00	3.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,483,000.00	0.96%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$504,000.00	0.33%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$335,920.00	0.22%	0	\$0.00	NA	0

	ST. MARY'S CREDIT UNION	1	\$264,168.61	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$801,216.38	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$4,776,487.49	3.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$880,500.00	0.57%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$535,100.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$283,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,011,251.00	0.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$201,840.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$264,500.00	0.17%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$291,615.48	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$826,650.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$229,691.18	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$312,000.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$300,125.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$238,725.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$784,622.62	0.51%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$206,228.07	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$230,000.00	0.15%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	21	\$6,189,805.00	4.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$904,406.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,495,210.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$716,715.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,965,194.00	1.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$216,600.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$702,500.00	0.46%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,100.00	0.57%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,110.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$755,958.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$216,800.00	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	3	\$827,600.00	0.54%	0	\$0.00	NA	0
	Unavailable	2	\$447,500.00	0.3%	0	\$0.00	NA	0
Total		521	\$153,698,940.26	100%	0	\$0.00		0
3138WCAM5		1	\$212,000.00	0.1%	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION							
	1ST RATE HOME MORTGAGE, INC.	1	\$329,000.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$526,800.00	0.26%	0	\$0.00	NA	0
	3RD FED BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,506,855.00	2.7%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$269,760.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,211,395.45	0.59%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,292.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$383,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$448,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$5,148,900.00	2.53%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$853,200.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	AMERICASH	1	\$207,300.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$401,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$625,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$473,900.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,400.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$613,964.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$416,241.27	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$590,100.00	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$555,200.00	0.27%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,250.00	0.12%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$404,490.45	0.2%	0	\$0.00	NA	0

	BANK OF THE JAMES	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$795,000.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$576,600.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,139,000.00	0.56%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$187,450.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,514,550.00	0.74%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$502,500.00	0.25%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$216,600.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,750.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,028,670.00	1.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$986,500.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$327,655.00	0.16%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$618,000.00	0.3%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,104,128.00	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CB & S BANK- AL	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$271,200.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$233,600.00	0.11%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,145.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$3,867,645.00	1.9%	0	\$0.00	NA	0
		2	\$657,000.00	0.32%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITY STATE BANK	1	\$219,920.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$329,900.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,317,550.00	0.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$393,975.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAE, INC.	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	20	\$6,853,050.00	3.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$350,100.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$405,900.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$378,400.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$608,000.00	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$191,070.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$226,875.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$295,200.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$384,850.00	0.19%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,339,700.00	0.66%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$674,050.00	0.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$921,000.00	0.45%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC.	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$374,638.06	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	2	\$615,220.00	0.3%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$332,790.31	0.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	0.11%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,400,891.00	1.18%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$360,050.00	0.18%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$576,800.00	0.28%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,100.00	0.12%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$208,050.00	0.1%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CR	1	\$333,750.00	0.16%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$383,752.01	0.19%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$177,000.00	0.09%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$486,600.00	0.24%	0	\$0.00	NA 0
	FIRST CENTRAL BANK	1	\$299,291.00	0.15%	0	\$0.00	NA 0
	FIRST CHOICE BANK	3	\$1,352,000.00	0.66%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,336,838.04	0.66%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,847.36	0.24%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.12%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$234,683.45	0.12%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$542,000.00	0.27%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$204,750.00	0.1%	0	\$0.00	NA 0
	FIRST FIDELITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$860,700.00	0.42%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$803,800.00	0.39%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$640,300.00	0.31%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX	1	\$228,000.00	0.11%	0	\$0.00	NA 0

	VALLEY						
	FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	\$179,768.30	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$258,750.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$297,850.00	0.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,545,200.00	0.76%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$583,630.00	0.29%	0	\$0.00	NA
	FIRSTBANK	2	\$403,750.00	0.2%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$262,500.00	0.13%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,398,000.00	0.69%	0	\$0.00	NA
	FREMONT BANK	7	\$2,568,204.79	1.26%	0	\$0.00	NA
	FULL SERVICE MORTGAGE	1	\$329,080.00	0.16%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$212,000.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,700.00	0.52%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA
	GMFS LLC	1	\$189,905.00	0.09%	0	\$0.00	NA
	GMFS, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$320,000.00	0.16%	0	\$0.00	NA
	GREER STATE BANK	1	\$286,200.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,333,790.00	0.66%	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$792,800.00	0.39%	0	\$0.00	NA
	HARBORONE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$187,500.00	0.09%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$259,649.78	0.13%	0	\$0.00	NA
	HOMEBANCORP, INC.	1	\$332,745.10	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,055,000.00	1.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.12%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$178,000.00	0.09%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	3	\$925,250.00	0.45%	0	\$0.00	NA
	HONOR BANK	1	\$203,600.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$346,528.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$551,440.00	0.27%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$370,800.00	0.18%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$752,900.00	0.37%	0	\$0.00	NA

	INVESTORS HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$230,375.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$580,000.00	0.28%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$405,600.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,065,500.00	1.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$415,100.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,020,000.00	0.5%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$383,250.00	0.19%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$199,200.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$547,150.00	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,740.00	0.09%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$382,450.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$179,920.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$600,743.23	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	8	\$2,316,983.00	1.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$371,500.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.. A MASSACHUSETTS CORPORATION	1	\$210,400.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$289,500.00	0.14%	0	\$0.00	NA	0
		1	\$202,000.00	0.1%	0	\$0.00	NA	0

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$225,808.96	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,500.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$476,906.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$404,955.00	0.2%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$310,250.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$317,840.34	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$386,250.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,710,484.00	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$264,871.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$895,227.66	0.44%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$365,791.00	0.18%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$580,000.00	0.28%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$403,840.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,450.00	0.21%	0	\$0.00	NA	0
	NXT BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	2	\$948,789.00	0.47%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$296,640.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$815,090.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$331,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$277,500.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$986,000.00	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,286,680.07	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,920.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$839,558.00	0.41%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,179,030.00	2.54%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$184,900.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$313,604.95	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,570,550.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$4,704,889.58	2.31%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$484,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$493,000.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,359,650.00	1.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$356,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$320,300.00	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$311,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$760,800.00	0.37%	0	\$0.00	NA	0
		5	\$1,284,880.00	0.63%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$212,000.00	0.1%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$827,000.00	0.41%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	3	\$813,430.00	0.4%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$826,000.00	0.41%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$391,500.00	0.19%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$309,240.00	0.15%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	3	\$946,940.00	0.47%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$698,947.00	0.34%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$302,242.00	0.15%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	3	\$928,155.00	0.46%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$681,000.00	0.33%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,890,026.93	2.89%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	2	\$775,000.00	0.38%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$308,500.00	0.15%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$288,000.00	0.14%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$300,000.00	0.15%	0	\$0.00	NA 0
	ST. MARY'S CREDIT UNION	1	\$208,750.00	0.1%	0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,617,648.24	0.79%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$193,500.00	0.1%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$386,000.00	0.19%	0	\$0.00	NA 0
	STC CAPITAL BANK	1	\$367,100.00	0.18%	0	\$0.00	NA 0
	STEARNS LENDING INC.	13	\$3,546,016.29	1.74%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON	15	\$4,562,733.21	2.24%	0	\$0.00	NA 0

	CORPORATION, DBA STERLING BANK							
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$567,235.44	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,097,230.00	0.54%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$396,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$439,910.00	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$228,305.74	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,065.00	0.12%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$229,683.12	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$313,500.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$458,280.92	0.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$411,020.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$473,920.00	0.23%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$379,900.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$649,100.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$614,300.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$256,154.49	0.13%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$465,750.00	0.23%	0	\$0.00	NA	0
	UNIONBANK, N.A.	4	\$1,080,104.94	0.53%	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$757,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$309,600.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$7,136,780.47	3.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$542,600.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$755,461.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,646.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,682,675.54	2.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$484,800.00	0.24%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$492,800.00	0.24%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$313,200.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,806.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$932,497.00	0.46%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$369,134.99	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$422,000.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,161,500.00	0.57%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,220.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$873,000.00	0.43%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES	1	\$375,750.00	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$195,880.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$206,500.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$569,500.00	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$388,288.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$459,399.58	0.23%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$196,390.64	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$183,350.00	0.11%	0	\$0.00	NA	0
Total		686	\$203,610,307.70	100%	0	\$0.00		0
3138WCAN3	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,138,668.00	1.63%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,515.07	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$291,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,290,398.00	1.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,298.00	0.1%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,647,125.00	1.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,014,000.00	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$717,753.43	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$620,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LI	1	\$249,655.57	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BADGER BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,438,300.00	0.96%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$478,500.00	0.19%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$185,199.00	0.07%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$829,000.00	0.33%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$475,320.00	0.19%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$946,700.00	0.37%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,549,650.00	0.61%	0	\$0.00	NA	0
	BETTER BANKS	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$183,800.00	0.07%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$237,770.94	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$604,500.00	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$389,900.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,960,550.00	1.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,898,000.00	0.75%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$230,850.00	0.09%	0	\$0.00	NA	0
		1	\$270,000.00	0.11%	0	\$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS INC							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,352,100.00	0.93%	0	\$0.00	NA	0
	CASHCALL INC	2	\$796,208.05	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$419,025.05	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$428,725.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,150,250.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,216,366.00	1.66%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,018,511.00	0.4%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$366,305.91	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$654,650.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$396,565.10	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.,	1	\$193,640.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	30	\$9,094,333.00	3.59%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$472,988.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$407,793.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$358,150.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$318,638.78	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$416,200.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	2	\$392,720.00	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,100.00	0.18%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$839,250.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$909,600.00	0.36%	0	\$0.00	NA	0
	DSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$404,000.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$512,800.00	0.2%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$599,520.00	0.24%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$286,730.43	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$657,500.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$282,150.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,886,020.00	1.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$818,600.00	0.32%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,157,211.00	0.46%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT UNION	1	\$618,750.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$261,670.36	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$200,000.00	0.08%	0	\$0.00	NA	0

FIRST BANK FINANCIAL CENTRE	1	\$306,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,000.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$279,920.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,656,000.00	0.65%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$281,628.65	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$483,920.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,384,116.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$743,083.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,000.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$455,500.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$405,920.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$586,543.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,252,039.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$673,440.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$267,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$272,800.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$254,400.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$1,041,188.40	0.41%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$263,000.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$602,500.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$223,250.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$661,524.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,000.00	0.15%	0	\$0.00	NA	0
FIRSTBANK	2	\$650,400.00	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$728,000.00	0.29%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$804,000.00	0.32%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0
FQAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	9	\$3,163,356.00	1.25%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,032,480.00	0.41%	0	\$0.00	NA	0
GATEWAY BANK, FSB	1	\$322,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$498,750.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$910,225.00	0.36%	0	\$0.00	NA	0
GMFS LLC	4	\$1,045,994.00	0.41%	0	\$0.00	NA	0
GMFS, LLC	2	\$451,800.00	0.18%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$192,000.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$568,100.61	0.22%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$599,250.00	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$493,969.76	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,894,150.00	1.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE	1	\$262,800.00	0.1%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
HARBORONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$332,800.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$195,960.00	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$587,400.00	0.23%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$179,550.00	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,669,706.40	0.66%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$376,000.00	0.15%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP.	1	\$209,835.00	0.08%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$478,950.00	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$574,200.00	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$513,709.00	0.2%	0	\$0.00	NA	0
ILLINI BANK	1	\$183,350.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$258,400.00	0.1%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$668,650.00	0.26%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$258,750.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$424,400.00	0.17%	0	\$0.00	NA	0
INVESTMENT BANKERS NETWORK, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$188,800.00	0.07%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$295,850.00	0.12%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$248,800.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$243,105.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$397,705.00	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$176,950.00	0.07%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,408,650.00	0.56%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
LEADER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$479,240.00	0.19%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,222,000.00	0.48%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK	1	\$216,707.70	0.09%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$278,400.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$654,000.00	0.26%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$322,900.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$444,900.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$489,250.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,280.14	0.14%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$351,015.73	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$660,400.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$866,500.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$363,331.76	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$611,500.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$775,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST	1	\$247,181.41	0.1%	0	\$0.00	NA	0

	FINANCIAL,INC						
	MOVEMENT MORTGAGE	5	\$1,188,870.00	0.47%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	8	\$2,176,820.00	0.86%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$387,000.00	0.15%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	5	\$1,483,165.00	0.59%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	3	\$792,250.00	0.31%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$405,000.00	0.16%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA 0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$203,200.00	0.08%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$194,400.00	0.08%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$341,600.00	0.13%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,239,000.00	0.49%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$296,955.00	0.12%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	NA 0
	NUVISION FCU	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$579,800.00	0.23%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$250,300.00	0.1%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$503,600.00	0.2%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$195,219.00	0.08%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$501,458.00	0.2%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,595,900.00	1.02%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	PAPRAMOUNT EQUITY MORTGAGE LLC	1	\$473,752.54	0.19%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE	1	\$474,324.56	0.19%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,500.00	0.07%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A	1	\$325,000.00	0.13%	0	\$0.00	NA 0

	CALIFORNIA LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,548,000.00	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$484,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$660,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$577,500.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$427,600.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,294,400.00	3.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$503,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$4,290,750.00	1.69%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,400.00	0.07%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,813,444.00	1.9%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,432,700.00	0.57%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$249,375.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$432,525.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	3	\$827,400.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$720,000.00	0.28%	0	\$0.00	NA	0

RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$264,000.00	0.1%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,399,000.00	0.55%	0	\$0.00	NA	0
RMK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$474,196.00	0.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,396,500.00	0.55%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,250.00	0.09%	0	\$0.00	NA	0
S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$828,750.00	0.33%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$717,829.68	0.28%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$1,118,800.00	0.44%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$620,200.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$490,000.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$295,973.52	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,488,979.00	0.59%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$364,960.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,133,128.57	4.39%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$283,200.00	0.11%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$798,500.00	0.32%	0	\$0.00	NA	0
SKYSTAR MORTGAGE LLC	1	\$381,787.00	0.15%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
SOUTH CENTRAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$704,000.00	0.28%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF	3	\$649,050.00	0.26%	0	\$0.00	NA	0

FALL RIVER MASS							
STANDARD BANK AND TRUST COMPANY	1	\$274,500.00	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$235,303.58	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$403,491.71	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$5,248,140.00	2.07%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$290,000.00	0.11%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,208,240.23	1.66%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$904,300.00	0.36%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$433,400.00	0.17%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$599,245.12	0.24%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$408,000.00	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING	2	\$860,225.00	0.34%	0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$1,039,519.56	0.41%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$308,000.00	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$622,629.00	0.25%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
SUPREME LENDING	1	\$259,657.62	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$801,020.00	0.32%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$472,500.00	0.19%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$493,124.73	0.19%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$239,200.00	0.09%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$385,000.00	0.15%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,920.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$490,300.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$2,109,145.26	0.83%	0	\$0.00	NA	0
	UNIONBANK,N.A.	5	\$1,484,299.09	0.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$251,675.62	0.1%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$467,424.56	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$9,548,862.00	3.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$350,250.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$843,503.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$877,940.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,578,888.73	2.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$565,359.42	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$374,650.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,243,851.00	0.89%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$810,700.00	0.32%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$673,745.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$973,634.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,375.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$814,500.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$178,264.95	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$297,898.18	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	2	\$672,000.00	0.29%	0	\$0.00	NA	0
Total		871	\$253,446,342.48	100%	0	\$0.00		0
3138WCAP8	3 RIVERS FEDERAL CU	1	\$251,100.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$6,299,839.00	2.52%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$215,250.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,768.08	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$232,450.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$263,844.12	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	2	\$436,155.48	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$261,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$679,120.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,739.99	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	20	\$7,212,683.82	2.89%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$598,400.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$551,150.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$312,550.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$538,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$480,600.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$761,500.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$315,962.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$604,450.00	0.24%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$809,102.23	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$579,500.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$345,100.00	0.14%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,397,850.00	0.56%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$920,750.00	0.37%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$612,800.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,372,800.00	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,294,300.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$552,000.00	0.22%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$734,060.84	0.29%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC - COR	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,711,360.00	1.08%	0	\$0.00	NA	0
	CASHCALL INC	1	\$387,500.56	0.16%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$385,775.07	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,131,400.00	0.45%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,744,600.00	0.7%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$269,095.00	0.11%	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,209,595.00	1.68%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$790,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$424,932.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$223,900.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$204,929.78	0.08%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$305,910.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$233,400.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$631,400.00	0.25%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$601,200.00	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,384,100.00	0.55%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$426,800.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$295,920.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$415,899.68	0.17%	0	\$0.00	NA	0

EVERETT FINANCIAL IN D/B/A A TEXAS CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$610,400.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$547,278.36	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,722,875.00	1.89%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$330,300.00	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,900.00	0.12%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$224,419.62	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,750.00	0.16%	0	\$0.00	NA	0
FINWORTH MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$586,965.72	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$609,800.00	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$4,279,025.45	1.71%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,066,294.00	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$850,100.00	0.34%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$357,928.04	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$1,945,429.82	0.78%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$706,900.00	0.28%	0	\$0.00	NA	0
	1	\$210,600.00	0.08%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION	1	\$332,309.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$2,019,300.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$389,260.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$378,850.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,416.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$186,850.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$204,800.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$195,226.76	0.08%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$296,991.00	0.12%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$217,000.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$296,800.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$735,100.00	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,900.00	0.09%	0	\$0.00	NA	0
FIRSTBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$182,000.00	0.07%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	10	\$3,409,053.00	1.36%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,468,355.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$756,300.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,163,777.00	0.47%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	GEORGETOWN BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GMFS LLC	3	\$663,700.00	0.27%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,646,205.00	0.66%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$309,600.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$383,107.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	HOME LOANS TODAY	2	\$355,200.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$675,399.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,464,100.00	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$306,500.00	0.12%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$618,500.00	0.25%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,880.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$720,000.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,943,614.80	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$385,360.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP	1	\$546,250.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,005,800.00	0.4%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,778,750.00	1.51%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$968,500.00	0.39%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC.	1	\$194,637.46	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$231,950.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,440,400.00	0.58%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,083,743.00	0.43%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$220,505.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$660,700.00	0.26%	0	\$0.00	NA	0
	METRO BANK	1	\$220,700.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$298,846.91	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$233,100.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT	1	\$215,200.00	0.09%	0	\$0.00	NA	0

	UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$346,550.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$439,900.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,489,500.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$586,350.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$612,718.05	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$1,552,934.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$188,556.97	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,271,510.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,219,600.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$560,000.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$228,480.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$348,500.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$486,000.00	0.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$250,400.00	0.1%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,038,928.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$412,675.00	0.17%	0	\$0.00	NA	0
		1	\$350,000.00	0.14%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PACIFIC BAY LENDING GROUP	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,192,000.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$283,900.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,013,445.00	1.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$800,000.00	0.32%	0	\$0.00	NA	0
	PBI BANK INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$355,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,344,950.00	2.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,466,000.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$246,600.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$2,899,078.00	1.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,276.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$227,780.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$726,430.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,639.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,578,360.00	1.83%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	RCB BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$206,320.00	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RMK	1	\$244,300.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$788,155.00	0.32%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$190,950.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$422,950.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$704,000.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$204,155.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$233,533.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO UNION CREDIT	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,266,500.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,200.00	0.11%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,040,611.00	0.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$488,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	44	\$13,974,905.71	5.59%	0	\$0.00	NA	0

COMPANY, INC.							
SIUSLAW BANK	1	\$250,350.00	0.1%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	4	\$1,399,500.00	0.56%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$667,250.00	0.27%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$533,200.00	0.21%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$730,750.00	0.29%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$443,045.09	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$348,000.00	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$578,000.00	0.23%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$301,984.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$4,847,695.04	1.94%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,034,007.31	1.61%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$257,500.00	0.1%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING	2	\$605,586.85	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$702,271.87	0.28%	0	\$0.00	NA	0
SUMMIT FUNDING. INC.	1	\$193,500.00	0.08%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$218,250.00	0.09%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$409,500.00	0.16%	0	\$0.00	NA	0
SUPREME LENDING	1	\$200,535.58	0.08%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$548,598.18	0.22%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$291,801.00	0.12%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO	1	\$311,263.00	0.12%	0	\$0.00	NA	0

FIRST PLACE BANK							
TECHNOLOGY CREDIT UNION	3	\$1,596,264.99	0.64%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$217,000.00	0.09%	0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$200,800.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$266,000.00	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$215,500.00	0.09%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$508,800.00	0.2%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$497,200.00	0.2%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$242,250.00	0.1%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,504,552.00	0.6%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$898,359.02	0.36%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$449,657.84	0.18%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$525,600.00	0.21%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$358,500.00	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	33	\$10,137,950.00	4.06%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE CO.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,572,944.00	0.63%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,815,497.00	1.13%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$233,910.00	0.09%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,900.00	0.08%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,175,005.28	0.47%	0	\$0.00	NA	0

UNIVEST BANK AND TRUST CO	1	\$401,750.00	0.16%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,200.00	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,205.00	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$479,100.00	0.19%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$306,500.00	0.12%	0	\$0.00	NA	0
VENTURE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	10	\$2,749,580.00	1.1%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$355,300.00	0.14%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$631,148.69	0.25%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$371,100.00	0.15%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,700.00	0.2%	0	\$0.00	NA	0
VOYAGE FEDERAL CU	1	\$175,500.00	0.07%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,156,100.00	0.86%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$618,300.00	0.25%	0	\$0.00	NA	0
WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$496,800.00	0.2%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$409,500.00	0.16%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$850,054.21	0.34%	0	\$0.00	NA	0
WORKERS' CREDIT UNION	1	\$334,530.37	0.13%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$212,010.00	0.06%	0	\$0.00	NA	0
Total		846	\$249,955,353.87	100%	0	\$0.00		0
3138WCAQ6	1ST PORTFOLIO LENDING CORPORATION	1	\$334,568.78	0.22%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$335,177.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$855,500.00	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,718,922.00	1.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,758.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,571.36	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$263,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$414,145.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$284,538.26	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,896,100.00	1.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$277,234.44	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,053,600.00	0.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,500.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$473,575.00	0.3%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$342,000.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$508,000.00	0.33%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$294,660.00	0.19%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$357,376.00	0.23%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$188,389.22	0.12%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$279,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$949,050.00	0.61%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$481,250.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,183,984.58	0.76%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$207,400.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$392,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,303,450.00	1.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$788,500.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.24%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$372,000.00	0.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,921,100.00	1.24%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$239,691.07	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,680.00	0.3%	0	\$0.00	NA	0
	CBC INNOVIS	1	\$254,000.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$408,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$204,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$225,371.00	0.14%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$271,800.00	0.17%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$264,100.00	0.17%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$373,437.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,435,325.00	0.92%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$268,100.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$270,700.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$538,405.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$235,200.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	19	\$5,351,220.00	3.44%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$191,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$375,500.00	0.24%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,900.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$474,800.00	0.31%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,500.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$518,000.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$237,400.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,124,950.00	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$532,363.00	0.34%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$274,550.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,341,300.00	0.86%	0	\$0.00	NA	0

	FIRST CHOICE BANK	1	\$237,500.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$218,212.27	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$214,900.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$357,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$302,609.97	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$778,550.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,475.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$307,650.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,083,830.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$401,960.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$547,500.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$809,229.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$370,500.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$799,130.00	0.51%	0	\$0.00	NA	0
	FIRSTBANK	1	\$237,405.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,264,500.00	0.81%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$196,595.61	0.13%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,092,880.00	1.35%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$181,815.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$407,979.02	0.26%	0	\$0.00	NA	0
	GECU	1	\$211,848.02	0.14%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$297,878.25	0.19%	0	\$0.00	NA	0

	GEO-CORP INC	1	\$334,000.00	0.21%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$262,200.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	1	\$328,500.00	0.21%	0	\$0.00	NA	0
	GRAND BANK	1	\$367,800.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$1,135,480.00	0.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$1,082,000.00	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,300.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,933,050.00	1.24%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$692,250.00	0.45%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$409,990.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,104,258.64	1.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,542,768.75	0.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$577,545.00	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$349,700.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$390,200.00	0.25%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$791,195.00	0.51%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$294,000.00	0.19%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$268,350.00	0.17%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$228,400.00	0.15%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$218,218.75	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,550.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$327,750.00	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$278,500.00	0.18%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,094,909.00	0.7%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$325,350.00	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$483,500.00	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$279,464.20	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$192,850.00	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$750,400.00	0.48%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$277,400.00	0.18%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$486,000.00	0.31%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$385,850.00	0.25%	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$394,500.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$312,973.22	0.2%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$349,000.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$536,750.00	0.35%	0	\$0.00	NA	0
MID PENN BANK	1	\$228,400.00	0.15%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$322,000.00	0.21%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$529,500.00	0.34%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$197,700.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$196,720.00	0.13%	0	\$0.00	NA	0
MORTGAGE PROS, INC.	1	\$190,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$521,300.00	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$213,750.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$236,550.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,102,937.00	1.35%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$342,000.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,622,300.00	1.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$315,100.00	0.2%	0	\$0.00	NA	0

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$762,500.00	0.49%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$254,798.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$244,625.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$401,813.00	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,110,500.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$244,760.00	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,345,500.00	1.51%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$651,425.48	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$380,052.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$192,300.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$287,100.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$337,500.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,108,497.00	2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,592,937.64	1.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$686,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$312,000.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,783,370.00	1.79%	0	\$0.00	NA	0
		1	\$224,000.00	0.14%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$183,600.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,953.55	0.39%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,234,735.00	0.79%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$398,000.00	0.26%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$421,900.00	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$323,200.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,152,625.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$612,179.49	0.39%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$203,500.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,399,000.00	0.9%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,241,967.26	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$520,000.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,600.00	0.37%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$255,500.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$550,200.00	0.35%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$428,450.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$284,900.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	1	\$250,400.00	0.16%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,530,942.00	4.2%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$387,450.00	0.25%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$341,000.00	0.22%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,500.00	0.14%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$415,689.31	0.27%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,013,667.72	0.65%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$349,900.00	0.23%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$565,000.00	0.36%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$260,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$5,133,485.35	3.3%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,442.58	1.62%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$428,000.00	0.28%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$941,630.00	0.61%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,433,700.00	0.92%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$622,871.98	0.4%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$266,325.00	0.17%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$177,900.00	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$279,640.02	0.18%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$191,920.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$589,500.00	0.38%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$175,650.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,700.00	0.13%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$548,792.54	0.35%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$194,750.00	0.13%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$4,646,671.12	2.99%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$346,800.00	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$940,130.00	0.6%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$494,100.00	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$547,800.00	0.35%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$399,000.00	0.26%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$293,400.00	0.19%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,200.00	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORAION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$482,220.00	0.31%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,033,834.00	0.67%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,292.84	0.67%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$223,600.00	0.14%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,604.94	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$415,899.68	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	0.27%	0	\$0.00	NA	0
	YNB	1	\$275,200.00	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$443,400.00	0.31%	0	\$0.00	NA	0
Total		543	\$155,437,270.91	100%	0	\$0.00		0
3138WCAR4	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,669,000.00	2.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,567,190.01	9.82%	0	\$0.00	NA	0
	BLISS HOME FUNDING CORP	1	\$397,500.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,677,622.72	2.96%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$236,000.00	0.42%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$729,600.00	1.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$436,000.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,950,000.00	6.97%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	15	\$3,602,300.00	6.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,823,026.60	6.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$720,915.00	1.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	27	\$6,793,113.86	11.98%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	2	\$380,000.00	0.67%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,501,339.92	4.41%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$668,400.00	1.18%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$325,500.00	0.57%	0	\$0.00	NA	0
	LENDER	1	\$268,000.00	0.47%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	2	\$596,657.62	1.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$305,000.00	0.54%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,174.08	0.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$547,500.00	0.97%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$308,800.00	0.54%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	7	\$2,397,000.00	4.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$525,800.00	0.93%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$579,000.00	1.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,038,580.00	1.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$790,750.00	1.39%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,090,015.13	1.92%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	11	\$3,388,280.00	5.98%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,127.23	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,368,250.00	2.41%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$413,000.00	0.73%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,960.00	0.38%	0	\$0.00	NA	0
	TOTAL GROUP	1	\$480,750.00	0.85%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$337,500.00	0.6%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,838,750.00	3.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,694,948.35	6.52%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$239,900.00	0.42%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$176,300.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,874.53	0.73%	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	0.32%	0	\$0.00	NA	0
Total		195	\$56,704,425.05	100%	0	\$0.00		0
3138WCAS2	AMARILLO NATIONAL BANK	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	AMERIS BANK	1	\$343,626.48	1.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$258,857.85	1.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$232,081.93	0.99%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$286,955.60	1.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$295,180.02	1.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$241,018.08	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$289,434.45	1.23%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$332,098.49	1.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$565,124.48	2.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	3.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$416,438.29	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL ACCEPTANCE COMPANY, ISAOA, A NATION	1	\$253,330.20	1.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$834,000.00	3.55%	0	\$0.00	NA	0
	FIRSTBANK	1	\$298,837.02	1.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$415,312.73	1.77%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$248,006.13	1.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$175,323.51	0.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$175,600.00	0.75%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$233,961.97	1%	0	\$0.00	NA	0
	M&T BANK	1	\$243,903.62	1.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$596,675.83	2.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$297,940.52	1.27%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,514,559.66	6.45%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE	1	\$198,612.47	0.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$415,383.47	1.77%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$235,313.19	1%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$233,125.74	0.99%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$175,275.00	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$616,743.67	2.62%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,257.29	0.95%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$239,026.62	1.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$846,007.39	3.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$462,103.17	1.97%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,126,741.43	4.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,460,466.60	6.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$277,527.99	1.18%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$377,235.37	1.61%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,461,188.52	6.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,826.22	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$622,898.70	2.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,499.02	1.2%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$906,041.50	3.86%	0	\$0.00	NA	0
	Unavailable	1	\$412,754.01	1.75%	0	\$0.00	NA	0
Total		75	\$23,495,294.23	100%	0	\$0.00		0
3138WCAT0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$834,000.00	6.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	3.13%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,668,000.00	12.5%	0	\$0.00	NA	0
	FIRST BANK	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$834,000.00	6.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$834,000.00	6.25%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$2,085,000.00	15.63%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	6.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	3.05%	0	\$0.00	NA	0
Total		32	\$13,344,000.00	100%	0	\$0.00		0
3138WCAU7	ACCESS NATIONAL MORTGAGE	6	\$828,400.00	4.76%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$127,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$663,000.00	3.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$548,250.00	3.15%	0	\$0.00	NA	0
	ARVEST BANK	1	\$125,800.00	0.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$3,945,567.00	22.65%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$145,825.00	0.84%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$287,175.00	1.65%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	3	\$428,410.00	2.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$554,100.00	3.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$281,849.00	1.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$385,803.00	2.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$768,165.00	4.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$256,725.00	1.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$518,473.00	2.98%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$142,000.00	0.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$686,964.52	3.94%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$132,000.00	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$534,403.00	3.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$269,146.00	1.55%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$134,600.00	0.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$974,260.00	5.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,310.13	0.85%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$253,822.27	1.46%	0	\$0.00	NA	0
	KLEIN BANK	1	\$148,000.00	0.85%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$130,000.00	0.75%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$272,016.69	1.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$405,091.00	2.33%	0	\$0.00	NA	0
	PARK COMMUNITY CREDIT UNION	1	\$69,300.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$259,784.07	1.49%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$438,151.00	2.52%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$125,000.00	0.72%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$131,178.06	0.75%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$127,000.00	0.73%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	2	\$282,436.45	1.62%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	TROY BANK AND TRUST, A CORPORATION	1	\$143,311.04	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,100.00	1.66%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,191,140.00	6.84%	0	\$0.00	NA	0
	Unavailable	1	\$126,000.00	0.7%	0	\$0.00	NA	0
Total		130	\$17,416,556.23	100%	0	\$0.00		0
3138WCAV5	ACCESS NATIONAL MORTGAGE	2	\$323,696.49	1.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$313,100.00	1.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,117,600.00	5.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$3,230,410.00	16.7%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$153,000.00	0.79%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$159,375.00	0.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$820,750.00	4.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$166,250.00	0.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$312,775.00	1.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$173,375.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,253,955.00	6.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	12	\$1,922,230.00	9.94%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,125.00	1.71%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$162,750.00	0.84%	0	\$0.00	NA	0
	CALUSA BANK F/K/A CALUSA NATIONAL BANK	1	\$166,500.00	0.86%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$150,000.00	0.78%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$166,000.00	0.86%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$150,300.00	0.78%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$164,038.58	0.85%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$150,400.00	0.78%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$153,500.00	0.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$503,370.00	2.6%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	3	\$500,508.00	2.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$326,064.00	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,469.00	0.79%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$484,050.00	2.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$1,127,600.00	5.83%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$173,680.00	0.9%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$486,492.56	2.52%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$338,278.12	1.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$1,293,678.00	6.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$315,329.95	1.63%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$800,421.00	4.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$164,000.00	0.85%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,826.33	0.86%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$160,800.00	0.83%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,812.00	0.89%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$637,200.00	3.27%	0	\$0.00	NA	0
Total		120	\$19,342,709.03	100%	0	\$0.00		0
3138WCAW3	ACCESS NATIONAL MORTGAGE	20	\$5,267,577.00	2.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,198.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	25	\$8,078,280.00	4.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	\$5,988,100.00	3.07%	0	\$0.00	NA	0
	ARVEST BANK	3	\$637,841.63	0.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	60	\$16,113,152.00	8.27%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$651,470.00	0.33%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$215,900.00	0.11%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$272,800.00	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,095,784.87	0.56%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST, A CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	18	\$4,938,876.00	2.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,532,000.00	0.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$860,710.00	0.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$965,466.00	0.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,091,180.00	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,368,436.00	1.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	22	\$6,297,906.44	3.23%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	8	\$2,452,637.00	1.26%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$264,051.42	0.14%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	2	\$357,709.00	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$203,029.92	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$634,463.29	0.33%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$203,453.21	0.1%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$1,409,400.00	0.72%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,435,925.00	1.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	2	\$583,200.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$239,669.34	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$475,400.00	0.24%	0	\$0.00	NA	0
	COVENANT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$2,117,820.00	1.09%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$670,000.00	0.34%	0	\$0.00	NA	0
	CRESKOM BANK	2	\$523,300.79	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,234,960.00	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,310,560.00	0.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$432,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$967,758.00	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	19	\$5,825,883.33	2.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,978,456.00	1.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,631,525.69	1.35%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	8	\$1,794,250.00	0.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	78	\$24,166,463.00	12.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$647,850.00	0.33%	0	\$0.00	NA	0
	FIRST BANK	4	\$1,203,575.08	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$302,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	\$999,759.18	0.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,506,870.00	1.29%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$227,500.00	0.12%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$417,536.09	0.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,250.00	0.23%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$442,920.00	0.23%	0	\$0.00	NA	0

HOMESALEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,850.00	0.12%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	2	\$704,200.00	0.36%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$466,200.00	0.24%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
JAMS-01, INC (1	\$206,400.00	0.11%	0	\$0.00	NA	0
JD BANK	1	\$207,900.00	0.11%	0	\$0.00	NA	0
KLEIN BANK	1	\$266,419.00	0.14%	0	\$0.00	NA	0
KLEINBANK DBA KLEIN MORTGAGE	1	\$303,179.00	0.16%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	3	\$814,538.00	0.42%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0
MONARCH BANK	7	\$1,744,998.52	0.9%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	24	\$7,525,231.20	3.86%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,000,013.38	0.51%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	87	\$27,883,737.00	14.32%	0	\$0.00	NA	0
PINNACLE BANK	1	\$318,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP.	1	\$219,887.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$2,064,352.63	1.06%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	55	\$15,479,858.20	7.95%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$325,733.00	0.17%	0	\$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$636,945.00	0.33%	0	\$0.00	NA	0
TECHE BANK & TRUST CO.	1	\$319,578.61	0.16%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
TEXELL CREDIT UNION	2	\$452,750.00	0.23%	0	\$0.00	NA	0
THE HARDIN COUNTY BANK	1	\$345,563.98	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$651,037.97	0.33%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,789.00	0.13%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,160,800.00	0.6%	0	\$0.00	NA	0
	1	\$351,000.00	0.18%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,920.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	32	\$7,638,977.31	3.92%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	VERIDAN CREDIT UNION	1	\$262,801.79	0.13%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$218,573.00	0.11%	0	\$0.00	NA	0
	WEST ONE BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
Total		673	\$194,778,836.87	100%	0	\$0.00		0
3138WCAX1	360 MORTGAGE GROUP, LLC	3	\$299,550.00	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,125,555.00	2.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$107,100.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$204,111.48	0.4%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.54	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$97,850.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$205,115.36	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$496,520.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$276,349.06	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,942.12	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$279,970.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$275,175.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$90,400.00	0.18%	0	\$0.00	NA	0

	ANCHORBANK, FSB	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CEDIT UNION	1	\$89,487.27	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$291,203.26	0.57%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$98,975.32	0.19%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,577.61	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$94,320.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$202,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$892,550.00	1.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	3	\$274,750.00	0.54%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$96,080.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,510.00	0.2%	0	\$0.00	NA	0
	CASHCALL INC	1	\$105,370.28	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$183,613.57	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$205,492.40	0.4%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$494,400.00	0.97%	0	\$0.00	NA	0
		1	\$102,900.00	0.2%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC., A FLOR							
	CITIZENS BANK & TRUST COMPANY	1	\$101,550.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,499.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$316,531.00	0.62%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$95,600.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$304,505.00	0.6%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$664,549.00	1.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$193,023.90	0.38%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$89,750.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$101,650.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$107,161.71	0.21%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$292,875.00	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,950.00	0.22%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,155.00	0.4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$383,000.67	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$286,000.00	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$92,625.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$201,920.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$218,450.00	0.43%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$99,877.04	0.2%	0	\$0.00	NA	0

COMPANY							
EQUITY RESOURCES, INC.	1	\$109,600.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$293,750.00	0.58%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,790.00	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$92,150.00	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$97,965.00	0.19%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,302,676.00	2.56%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$207,250.00	0.41%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$207,000.00	0.41%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$103,269.91	0.2%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$94,790.76	0.19%	0	\$0.00	NA	0
FIDELITY BANK WHOLESALE MORTGAGE	1	\$95,881.96	0.19%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$99,750.00	0.2%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$93,200.00	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC	1	\$92,625.00	0.18%	0	\$0.00	NA	0
FIRST BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,651.84	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$102,030.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,400.00	0.4%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,335.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$508,150.00	1%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$288,655.39	0.57%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$175,265.00	0.34%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,888.02	0.17%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,800.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$94,397.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,217.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$99,900.00	0.2%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$297,705.00	0.59%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$105,300.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$368,600.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$272,000.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$188,125.00	0.37%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$101,250.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$98,610.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,600.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$450,515.00	0.89%	0	\$0.00	NA	0
FIRSTBANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$294,251.28	0.58%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$92,610.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC. - COR	1	\$87,489.79	0.17%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$87,100.00	0.17%	0	\$0.00	NA	0
FULTON BANK	1	\$102,873.36	0.2%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,400.00	0.21%	0	\$0.00	NA	0
GECU	1	\$108,314.26	0.21%	0	\$0.00	NA	0
GMFS LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	1	\$103,250.00	0.2%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION							
	GRAYSTONE MORTGAGE LLC	1	\$95,250.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$409,400.00	0.81%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION	1	\$95,060.00	0.19%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$108,750.00	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$99,874.18	0.2%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$106,870.24	0.21%	0	\$0.00	NA	0
	HOME BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$104,080.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,138,897.06	2.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$390,855.00	0.77%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$90,854.42	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$85,392.43	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,573.09	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$275,810.00	0.54%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00	NA	0
		1	\$95,000.00	0.19%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY							
	JONAH BANK OF WYOMING, A STATE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$212,920.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$99,655.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,877.90	0.2%	0	\$0.00	NA	0
	MARINE BANK	2	\$181,854.00	0.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$99,655.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$193,600.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$94,125.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$200,200.00	0.39%	0	\$0.00	NA	0
	MIDWEST BANK N. A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$285,200.00	0.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$88,472.61	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$307,201.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$572,479.00	1.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$97,400.00	0.19%	0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	1	\$102,600.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$296,353.00	0.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$196,625.03	0.39%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,871.67	0.2%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	2	\$207,246.74	0.41%	0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$104,500.00	0.21%	0	\$0.00	NA	0
NFM INC	1	\$90,139.03	0.18%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP.	1	\$90,750.00	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,655.00	0.2%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL	2	\$216,750.00	0.43%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$107,667.45	0.21%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$105,300.00	0.21%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$101,500.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.17%	0	\$0.00	NA	0
PANTEX FEDERAL CREDIT UNION	1	\$88,350.00	0.17%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$94,900.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$298,375.00	0.59%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$100,230.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$96,570.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,038,510.00	2.04%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,450.00	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$307,150.00	0.6%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$282,200.00	0.56%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$106,400.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$88,000.00	0.17%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	2	\$185,500.00	0.37%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$205,700.00	0.4%	0	\$0.00	NA	0
RCB BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
RENASANT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,250.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$101,600.00	0.2%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$92,139.16	0.18%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$94,885.85	0.19%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$213,000.00	0.42%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$194,289.17	0.38%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$183,185.00	0.36%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,181.36	0.19%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$85,500.00	0.17%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$85,600.00	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$378,950.00	0.75%	0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$91,567.37	0.18%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	SECURITY STATE BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$465,800.00	0.92%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$409,144.00	0.81%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$202,322.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$671,690.81	1.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$96,711.32	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$104,900.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$101,324.34	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$468,947.58	0.92%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$296,576.32	0.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$206,250.00	0.41%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,720.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$108,750.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$99,877.04	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$195,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,700.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	SUPREME LENDING	2	\$208,271.79	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$288,575.00	0.57%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$105,173.48	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$103,000.00	0.2%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	0.18%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$91,300.00	0.18%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$204,800.00	0.4%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$290,000.00	0.57%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$88,825.00	0.17%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$101,250.00	0.2%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$409,810.00	0.81%	0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$270,439.60	0.53%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$306,207.00	0.6%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$107,320.00	0.21%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$198,175.00	0.39%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,520.00	0.37%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$471,540.00	0.93%	0	\$0.00	NA	0
VANGUARD FUNDINGD, LLC A LIMITED LIABILITY COM	1	\$99,877.04	0.2%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$101,300.00	0.2%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$86,400.00	0.17%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$197,500.00	0.39%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$199,900.00	0.39%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$105,600.00	0.21%	0	\$0.00	NA	0

	COMPANY							
	WALDO STATE BANK	1	\$104,700.00	0.21%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$94,880.48	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,960.00	0.2%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$182,100.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$492,586.00	0.97%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$190,000.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$92,170.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,631.47	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,191.50	0.18%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$108,400.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	0.14%	0	\$0.00	NA	0
Total		520	\$50,804,545.69	100%	0	\$0.00		0
3138WCAY9	360 MORTGAGE GROUP, LLC	2	\$236,250.00	0.29%	0	\$0.00	NA	0
	3RD FED BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,231,490.00	2.74%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$122,131.00	0.15%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$117,850.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$225,500.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,140.69	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,103.74	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$345,000.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$238,750.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$120,000.00	0.15%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC	3	\$350,459.71	0.43%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$584,800.00	0.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$242,747.73	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$122,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$243,100.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$696,038.70	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,720.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$121,447.01	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$116,800.00	0.14%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$115,200.00	0.14%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$111,900.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,035.00	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,350.00	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$112,277.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,205.00	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGGE CORPORATION	1	\$117,600.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$110,770.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$120,650.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$227,400.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$111,150.00	0.14%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$123,495.00	0.15%	0	\$0.00	NA	0

BANNER BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0
BARR GROUP INC	1	\$121,600.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$114,900.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$123,731.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$247,000.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,000.00	0.44%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$588,925.00	0.72%	0	\$0.00	NA	0
BUSEY BANK,	1	\$113,600.00	0.14%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$110,800.00	0.14%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$110,164.37	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$339,600.00	0.42%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$362,500.00	0.44%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,200.00	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$703,476.92	0.86%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,175,535.00	1.44%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$120,500.00	0.15%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,951.81	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$361,193.00	0.44%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$119,000.00	0.15%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$114,000.00	0.14%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$124,200.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$465,600.00	0.57%	0	\$0.00	NA	0
COBALT MORTGAGE INC.	1	\$114,800.00	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$1,048,615.00	1.29%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,246.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$113,970.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$112,100.00	0.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$227,200.00	0.28%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$358,995.00	0.44%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,385.55	0.14%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$468,800.00	0.58%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY	1	\$113,859.83	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$578,300.00	0.71%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$123,854.42	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$226,300.00	0.28%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	0.15%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$588,700.00	0.72%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$116,375.00	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$115,900.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$229,863.82	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,500.00	0.14%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL., DBA SUPREME LENDING	1	\$113,520.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$237,250.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,632,170.00	2%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,905.00	0.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$116,100.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$356,100.00	0.44%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$237,900.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$597,790.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$353,758.00	0.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY MORTGAGE D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK	1	\$113,525.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$456,555.00	0.56%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$702,165.00	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$111,862.29	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$597,350.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$115,120.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,750.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,875.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,400.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.14%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$238,750.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$449,750.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$590,570.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$116,250.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$116,375.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$120,650.00	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$822,143.00	1.01%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,950.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$334,295.00	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$113,250.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$123,750.00	0.15%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$123,675.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	3	\$352,770.00	0.43%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$110,250.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$231,450.00	0.28%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,375.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$353,075.00	0.43%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
GEO CORP INC,	1	\$120,000.00	0.15%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
GMFS LLC	2	\$240,850.00	0.3%	0	\$0.00	NA	0
GMFS, LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$109,867.83	0.13%	0	\$0.00	NA	0
GOOGAIN INC, A CORPORATION	1	\$115,500.00	0.14%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$234,687.00	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$117,600.00	0.14%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$245,100.00	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$111,862.29	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$114,256.07	0.14%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$238,500.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$348,400.00	0.43%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$113,584.91	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$121,846.51	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,075,434.83	1.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$223,245.00	0.27%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$339,665.00	0.42%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$113,050.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$462,103.41	0.57%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$115,200.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$479,500.00	0.59%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$109,870.86	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$235,200.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$231,500.00	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$116,000.00	0.14%	0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	1	\$119,100.00	0.15%	0	\$0.00	NA	0
JOHNSON MORTGAG COMPANY LLC	1	\$115,707.54	0.14%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$124,197.10	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$124,400.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,360.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$114,605.63	0.14%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$122,200.00	0.15%	0	\$0.00	NA	0
LENDER	1	\$120,000.00	0.15%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$121,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$118,400.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.14%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00	NA	0
LYNX MORTGAGE BANK, LLC	1	\$119,964.20	0.15%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$110,050.00	0.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$122,075.00	0.15%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$115,730.73	0.14%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$119,500.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$118,750.00	0.15%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,920.00	0.15%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$112,000.00	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$477,050.00	0.59%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$229,950.00	0.28%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	5	\$602,685.00	0.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$228,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPEMENT INC	1	\$112,715.10	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$119,809.18	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$231,120.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$116,800.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$124,200.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,600.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$467,545.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$124,502.03	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,175,455.00	1.44%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,857.37	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$238,000.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$120,650.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$116,572.00	0.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$117,600.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$112,381.00	0.14%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$120,600.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$233,500.00	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$241,600.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$120,175.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$225,300.00	0.28%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$229,300.00	0.28%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$233,600.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$116,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$580,230.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG, LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$122,625.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$113,050.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,893,766.63	2.32%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$115,700.00	0.14%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,055.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$481,535.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$115,650.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$460,850.00	0.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$234,500.00	0.29%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$237,975.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$472,517.57	0.58%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,100.00	0.14%	0	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES, LLC	1	\$114,765.10	0.14%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$121,100.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$472,085.00	0.58%	0	\$0.00	NA	0
PULASKI BANK	1	\$119,859.12	0.15%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$123,700.00	0.15%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$230,220.00	0.28%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$238,100.00	0.29%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$244,600.00	0.3%	0	\$0.00	NA	0
RCB BANK	1	\$112,980.00	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$114,400.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	2	\$235,405.00	0.29%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
RMK	1	\$114,800.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,595.57	0.15%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$113,600.00	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$356,500.00	0.44%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$242,650.00	0.3%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$122,400.00	0.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,280.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$820,370.00	1.01%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$239,300.00	0.29%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES	1	\$124,007.34	0.15%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,421,067.00	1.74%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$114,152.23	0.14%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$235,800.00	0.29%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$352,000.00	0.43%	0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.14%	0	\$0.00	NA	0

	SOUTHWEST FUNDING, LP	2	\$238,500.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,400.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$112,822.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$342,369.93	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,061,850.00	1.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,289,791.76	1.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$117,350.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$229,900.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING	6	\$696,019.11	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$117,800.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$237,550.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$355,500.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$459,025.00	0.56%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$471,700.00	0.58%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$114,564.23	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$116,160.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$225,250.00	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,675.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$356,000.00	0.44%	0	\$0.00	NA	0

	TRISTAR FINANCE INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	TRUSTONE	1	\$124,450.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$124,377.00	0.15%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$240,000.00	0.29%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$694,138.00	0.85%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$478,460.00	0.59%	0	\$0.00	NA	0
	UNIONBANK,N.A.	5	\$589,523.59	0.72%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,920.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$229,925.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$462,700.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$119,415.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,800.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$233,300.00	0.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$335,255.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$360,000.00	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$713,245.00	0.88%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,375.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$468,600.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$109,864.74	0.13%	0	\$0.00	NA	0

	COMPANY						
	WALDO STATE BANK	1	\$111,400.00	0.14%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$110,105.00	0.14%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,950.00	0.15%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA 0
	WEST RIDGE FINANCIAL CORPORATION	1	\$116,800.00	0.14%	0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$248,300.00	0.3%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.14%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,500.00	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$594,600.00	0.73%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$118,208.00	0.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$121,110.92	0.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$341,016.00	0.42%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,156.90	0.14%	0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$110,800.00	0.14%	0	\$0.00	NA 0
	Unavailable	1	\$118,400.00	0.08%	0	\$0.00	NA 0
Total		695	\$81,468,288.92	100%	0	\$0.00	0
3138WCAZ6	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.2%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$2,182,385.00	3.2%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$135,000.00	0.2%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,144.68	0.21%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$126,131.19	0.18%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA 0
		1	\$135,000.00	0.2%	0	\$0.00	NA 0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL NETWORK, INC.	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,655.00	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$811,500.00	1.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,400.00	0.41%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$133,350.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$278,250.00	0.41%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,750.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$139,825.00	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$138,525.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$275,720.00	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$133,439.70	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$689,950.00	1.01%	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$401,425.00	0.59%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPOR	1	\$143,826.98	0.21%	0	\$0.00	NA	0
	BLU MORTGAGE, INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$405,300.00	0.59%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$568,605.00	0.83%	0	\$0.00	NA	0
BUSEY BANK,	1	\$132,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$563,155.00	0.83%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,000.00	0.21%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$147,060.00	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$392,725.00	0.58%	0	\$0.00	NA	0
CENTRAL BANK	1	\$143,200.00	0.21%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$283,015.00	0.41%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$412,705.00	0.6%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,089,000.00	1.6%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$411,274.00	0.6%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$138,400.00	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$127,300.00	0.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,050.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,400.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$849,650.00	1.25%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$138,225.87	0.2%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$137,600.00	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$136,000.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,200.00	0.21%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$567,840.00	0.83%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,500.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES INC	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$421,645.00	0.62%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$148,313.16	0.22%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,500.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$125,252.77	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,000.00	0.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$283,158.55	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,512,840.00	2.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$264,073.00	0.39%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$147,012.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$147,881.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,940.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$432,096.33	0.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$143,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$135,300.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,429.00	1.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$565,350.00	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$569,564.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$129,100.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$129,200.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$534,357.00	0.78%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$264,120.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$138,467.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$411,150.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,350.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,400.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,500.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$254,650.00	0.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$127,800.00	0.19%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$135,200.00	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$127,316.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,825.00	0.19%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$148,800.00	0.22%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$267,955.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,800.00	0.2%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$142,405.00	0.21%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$129,675.00	0.19%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$148,960.00	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,750.00	0.2%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,650.00	0.21%	0	\$0.00	NA	0
	HOME BANK	1	\$142,000.00	0.21%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$851,301.26	1.25%	0	\$0.00	NA	0
		3	\$415,180.16	0.61%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMESTAR FINANCIAL CORPORATION	1	\$134,700.00	0.2%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.21%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$141,600.00	0.21%	0	\$0.00	NA 0
	HORIZON CREDIT UNION CORPORATION	1	\$134,550.00	0.2%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.22%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$411,350.00	0.6%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,275.00	0.2%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.2%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	2	\$274,500.00	0.4%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$130,500.00	0.19%	0	\$0.00	NA 0
	KING FINANCIAL GROUP, INC.	1	\$133,125.00	0.2%	0	\$0.00	NA 0
	LADERA LENDING INC	1	\$139,500.00	0.2%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$409,291.08	0.6%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$433,500.00	0.64%	0	\$0.00	NA 0
	LANDMARK COMMUNITY BANK	1	\$144,400.00	0.21%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$143,200.00	0.21%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$132,999.00	0.19%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE	1	\$138,118.00	0.2%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$288,725.00	0.42%	1	\$144,840.89	NA 1 \$
	LIBERTY SAVINGS BANK, FSB	1	\$149,000.00	0.22%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$149,900.00	0.22%	0	\$0.00	NA 0
		1	\$138,185.34	0.2%	0	\$0.00	NA 0

	LOGIX FEDERAL CREDIT UNION							
	MAGNA BANK	1	\$136,627.89	0.2%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$132,518.59	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$425,151.91	0.62%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	8	\$1,086,242.00	1.59%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$133,527.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$137,750.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$298,350.00	0.44%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$146,820.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,600.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$664,800.00	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$675,900.00	0.99%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$286,250.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,970.00	0.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.21%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$144,326.37	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.19%	0	\$0.00	NA	0
	NFM INC	1	\$131,200.00	0.19%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$144,052.00	0.21%	0	\$0.00	NA	0
	NFM, INC.	1	\$138,500.00	0.2%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$131,100.00	0.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$146,900.00	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$149,600.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$144,750.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$296,562.85	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$817,200.00	1.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$265,276.72	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC	1	\$134,800.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,650.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$141,950.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,750.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$272,500.00	0.4%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$127,900.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$140,600.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,410,245.00	3.53%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$131,250.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$142,405.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$560,000.00	0.82%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST, ISAOA	1	\$148,400.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$421,080.00	0.62%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$143,200.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$137,600.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$404,155.00	0.59%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$131,250.00	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$275,450.00	0.4%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$273,650.00	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$144,999.00	0.21%	0	\$0.00	NA	0

RENASANT BANK	1	\$133,500.00	0.2%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,600.00	0.21%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$144,000.00	0.21%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,500.00	0.4%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$134,900.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,900.00	0.41%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,823.37	0.22%	0	\$0.00	NA	0
S&T BANK	1	\$136,800.00	0.2%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$144,000.00	0.21%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,920.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$949,429.00	1.39%	0	\$0.00	NA	0
SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$274,250.00	0.4%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,057,313.33	3.02%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$125,800.00	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,250.00	0.19%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$135,920.00	0.2%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$141,300.00	0.21%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$139,827.86	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$279,000.00	0.41%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$132,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$146,250.00	0.21%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$541,750.00	0.79%	0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$1,654,406.00	2.42%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$701,830.99	1.03%	0	\$0.00	NA	0

	STERLING BANK							
	STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$142,400.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$273,050.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$149,800.00	0.22%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$430,612.00	0.63%	0	\$0.00	NA	0
	TALMAR BANK AND TRUST	1	\$125,772.16	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,920.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$270,225.00	0.4%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$141,600.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$259,000.00	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$127,205.00	0.19%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$133,450.00	0.2%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$147,604.11	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$390,925.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$807,965.00	1.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$137,250.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$966,872.18	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,890.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	2	\$265,700.00	0.39%	0	\$0.00	NA	0

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,320.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,200.00	0.58%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$415,500.00	0.61%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$141,600.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$277,400.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$125,250.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$416,972.85	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$259,920.00	0.38%	0	\$0.00	NA	0
	Unavailable	3	\$397,890.00	0.54%	0	\$0.00	NA	0
Total		496	\$68,234,650.25	100%	1	\$144,840.89		1
3138WCBA0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$237,900.00	0.57%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$741,668.66	1.77%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$362,475.00	0.87%	0	\$0.00	NA	0
	ARK MORTGAGE INC.	1	\$270,000.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$283,750.00	0.68%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$362,400.00	0.87%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$709,000.00	1.69%	0	\$0.00	NA	0

BLAIR SERVICES OF AMERIC, INC. DBA WHITMAN MORTGAGEE	1	\$341,600.00	0.82%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	13	\$4,500,081.67	10.76%	0	\$0.00	NA	0
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.79%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$704,000.00	1.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$408,000.00	0.98%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	2	\$602,264.44	1.44%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,600.00	0.79%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$337,000.00	0.81%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$192,000.00	0.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$9,840,044.84	23.52%	6	\$2,395,649.80	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$538,000.00	1.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$254,679.18	0.61%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	15	\$4,101,011.58	9.8%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,000.00	0.65%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$974,400.00	2.33%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$267,600.00	0.64%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATIO	1	\$220,528.51	0.53%	0	\$0.00	NA	0
MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$487,000.00	1.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$820,000.00	1.96%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$771,000.00	1.84%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE LTD	1	\$315,000.00	0.75%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$396,500.52	0.95%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C.	1	\$319,597.40	0.76%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$326,250.00	0.78%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$422,250.00	1.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$804,500.00	1.92%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$186,000.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$284,000.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$290,000.00	0.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$390,000.00	0.93%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$579,270.28	1.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$212,800.00	0.51%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$369,000.00	0.88%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$257,260.56	0.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,375.00	0.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$603,075.00	1.44%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$383,750.00	0.92%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.9%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$533,000.00	1.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.72%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$612,000.00	1.46%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$467,424.56	1.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,981,400.00	4.74%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,156,600.00	2.76%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,019.22	0.94%	0	\$0.00	NA	0
Total		123	\$41,833,076.42	100%	6	\$2,395,649.80		0
3138WCBB8	BLUESKY LENDING, LC	1	\$199,600.00	5.41%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$359,100.00	9.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,448.00	6.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$297,600.00	8.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$375,094.55	10.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$414,000.00	11.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	11.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$287,200.00	7.79%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$373,000.00	10.11%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP.. A NEW YORK CORPORATION	1	\$344,000.00	9.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$372,480.00	10.09%	0	\$0.00	NA	0
Total		11	\$3,688,522.55	100%	0	\$0.00		0
3138WCBC6	ACCESS NATIONAL MORTGAGE	2	\$429,780.00	4.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$303,750.00	3.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$337,250.00	3.77%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$439,755.00	4.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$325,840.00	3.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$358,088.00	4.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$757,431.00	8.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$711,759.00	7.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,029,250.00	11.52%	0	\$0.00	NA	0
	FIRST BANK	1	\$370,500.00	4.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$218,500.00	2.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$176,700.00	1.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,864,999.00	20.87%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$393,858.02	4.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	1	\$175,750.00	1.97%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,550.00	4.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$322,498.73	3.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$352,955.37	3.93%	0	\$0.00	NA	0
Total		31	\$8,938,214.12	100%	0	\$0.00		0
3138WCBD4	4TRUST MORTGAGE, INC.	1	\$108,000.00	0.74%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$755,981.71	5.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$88,000.00	0.6%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$87,100.00	0.6%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$108,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,000.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	1.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,000.00	0.64%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,700.00	0.73%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$98,000.00	0.67%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$196,910.00	1.35%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$86,900.21	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$918,767.57	6.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,399.59	0.62%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$96,000.00	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$92,044.30	0.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$97,600.00	0.67%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$186,250.00	1.27%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.74%	0	\$0.00	NA	0

ISAOA							
EVOLVE BANK & TRUST	5	\$491,071.57	3.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,200.00	1.36%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$203,655.68	1.39%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.72%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$109,200.00	0.75%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$294,100.00	2.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$92,543.72	0.63%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,155.00	0.75%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,800.00	2.68%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,250.00	0.73%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$108,800.00	0.74%	0	\$0.00	NA	0
GMFS, LLC	1	\$90,250.00	0.62%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$99,090.00	0.68%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$97,750.00	0.67%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$96,238.49	0.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$104,500.00	0.71%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$109,249.00	0.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$302,161.00	2.06%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$96,710.00	0.66%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$91,050.00	0.62%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,920.00	0.71%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$92,000.00	0.63%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$100,880.00	0.69%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$107,200.00	0.73%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION	17	\$1,658,025.00	11.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$93,000.00	0.64%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,841.39	0.72%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$97,388.16	0.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$210,000.00	1.43%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,065.16	0.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,875.00	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$103,880.71	0.71%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$107,430.77	0.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$177,520.00	1.21%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$101,850.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,250.00	1.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$103,656.93	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$92,150.00	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$86,250.00	0.59%	0	\$0.00	NA	0
	PROFILE BANK	1	\$93,120.00	0.64%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$87,000.00	0.59%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$108,000.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$87,248.00	0.6%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,857.00	0.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$92,000.00	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$92,000.00	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,444.47	0.74%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$692,000.00	4.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$99,910.00	0.68%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$101,250.00	0.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$191,000.00	1.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$94,390.00	0.64%	0	\$0.00	NA	0
		1	\$85,500.00	0.58%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,250.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$93,605.00	0.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$108,640.00	0.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$285,622.00	1.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,000.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$185,136.42	1.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$192,894.67	1.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,200.00	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,185.84	0.63%	0	\$0.00	NA	0
Total		149	\$14,635,364.36	100%	0	\$0.00		0
3138WCBE2	ACADEMY MORTGAGE CORPORATION	7	\$940,928.23	6.23%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$140,639.00	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,750.00	0.91%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$139,125.00	0.92%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$145,403.00	0.96%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$125,033.00	0.83%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$144,000.00	0.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,005.00	0.83%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$125,961.98	0.83%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,500.00	0.94%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$148,010.00	0.98%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$146,900.00	0.97%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$137,744.00	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,975.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,250.00	0.87%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$256,286.95	1.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,950.00	0.87%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$133,800.00	0.89%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,120.00	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$132,400.00	0.88%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,839.41	0.93%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$137,750.00	0.91%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$129,000.00	0.85%	0	\$0.00	NA	0
	GMFS LLC	3	\$404,000.00	2.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$275,088.00	1.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,763.00	0.89%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,985.00	0.97%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$126,354.90	0.84%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$138,200.00	0.92%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	20	\$2,678,117.00	17.74%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$142,400.00	0.94%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	2	\$269,191.00	1.78%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$142,500.00	0.94%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	2	\$265,600.00	1.76%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,800.00	0.9%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$125,600.00	0.83%	0	\$0.00	NA	0
	NCB, FSB	1	\$145,000.00	0.96%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$128,040.00	0.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$134,820.00	0.89%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$130,955.20	0.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$276,750.00	1.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,853.18	0.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$282,400.00	1.87%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,700.00	0.99%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,440.00	0.98%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (ONTARIO)	1	\$140,800.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,950.00	0.87%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,591.99	0.91%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.83%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$141,387.64	0.94%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$132,800.00	0.88%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,295.00	0.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,703.00	0.9%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$130,320.00	0.86%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,451.34	0.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$429,625.00	2.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$140,322.68	0.93%	0	\$0.00	NA	0

	STERLING BANK							
	SUMMIT FUNDING, INC.	1	\$136,450.00	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$128,250.00	0.85%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$144,500.00	0.96%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$549,826.96	3.64%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$134,400.00	0.89%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$267,100.00	1.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$139,226.78	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$137,600.00	0.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$139,375.00	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	0.93%	0	\$0.00	NA	0
Total		111	\$15,092,903.24	100%	0	\$0.00		0
3138WCBF9	ACADEMY MORTGAGE CORPORATION	6	\$972,480.16	12.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,241.84	4.2%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.24%	0	\$0.00	NA	0
	BANK OF UTAH	2	\$328,633.00	4.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$312,474.47	4.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,859.46	2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$312,980.20	4.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$339,985.00	4.39%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$150,350.00	1.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$460,653.00	5.94%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,288,518.00	16.62%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$172,950.00	2.23%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$152,550.00	1.97%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$160,191.00	2.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$331,507.66	4.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	2.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,088.54	1.94%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,404.35	2.25%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, LLC	1	\$172,660.00	2.23%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,253.00	4.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,203.00	2.13%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$307,948.64	3.97%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$468,725.26	6.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	2.04%	0	\$0.00	NA	0
Total		48	\$7,751,286.58	100%	0	\$0.00		0
3138WCBG7	360 MORTGAGE GROUP, LLC	1	\$81,175.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$464,264.19	3.67%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$71,250.00	0.56%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$72,000.00	0.57%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$83,823.74	0.66%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$50,350.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$63,527.05	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,600.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,311.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$149,478.25	1.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$66,000.00	0.52%	0	\$0.00	NA	0
		4	\$162,525.00	1.28%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$67,843.66	0.54%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$80,500.00	0.64%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$34,950.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,868.17	1.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$71,000.00	0.56%	0	\$0.00	NA	0
	BANCFIRST	1	\$68,000.00	0.54%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$78,481.95	0.62%	0	\$0.00	NA	0
	BAYLAKE BANK	2	\$129,875.00	1.03%	0	\$0.00	NA	0
	CASHCALL INC	1	\$69,919.71	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$348,073.56	2.75%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$57,787.00	0.46%	0	\$0.00	NA	0
	CLEARFIELD BANK & TRUST	1	\$62,905.05	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$68,400.00	0.54%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$56,765.52	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$61,800.00	0.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$46,852.04	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$97,004.67	0.77%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	2	\$63,920.00	0.5%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$56,250.00	0.44%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$168,850.00	1.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$75,734.50	0.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,300.00	1.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$77,600.00	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$28,000.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$44,800.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$147,200.00	1.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.32%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,500.00	1.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,950.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$70,700.00	0.56%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$47,892.18	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,151.59	0.34%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$82,200.00	0.65%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$74,965.90	0.59%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,000.00	0.51%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$83,900.00	0.66%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.63%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$46,000.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$80,060.05	0.63%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$68,000.00	0.54%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$48,355.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$221,500.00	1.75%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$76,000.00	0.6%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$74,250.00	0.59%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$71,111.11	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$58,175.00	0.46%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$109,706.00	0.87%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$145,888.00	1.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$71,000.00	0.56%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$78,750.00	0.62%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$55,575.00	0.44%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$66,673.43	0.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,500.00	0.56%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$116,130.95	0.92%	0	\$0.00	NA	0

HOMEBUYERS RESOURCE GROUP, LLC	1	\$47,520.00	0.38%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$71,250.00	0.56%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$44,000.00	0.35%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$136,850.00	1.08%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$54,375.00	0.43%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$55,227.83	0.44%	0	\$0.00	NA	0
JOHNSON BANK	1	\$62,500.00	0.49%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	6	\$400,921.00	3.17%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$84,000.00	0.66%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$66,600.00	0.53%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$80,000.00	0.63%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$58,000.00	0.46%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$119,200.00	0.94%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$141,267.45	1.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$108,720.00	0.86%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$156,655.00	1.24%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$152,427.10	1.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$71,250.00	0.56%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$123,150.00	0.97%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,425.00	0.65%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$192,992.81	1.52%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$58,500.00	0.46%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$66,298.86	0.52%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$48,800.00	0.39%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$60,800.00	0.48%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$124,000.00	0.98%	0	\$0.00	NA	0
PAPER CITY SAVINGS	1	\$62,000.00	0.49%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$73,710.00	0.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$42,880.00	0.34%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$146,400.00	1.16%	0	\$0.00	NA	0

PRIMESOURCE MORTGAGE INC	1	\$66,372.65	0.52%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$84,000.00	0.66%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,800.00	0.52%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.63%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$59,000.00	0.47%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.6%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$74,000.00	0.58%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$55,376.41	0.44%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE	1	\$45,499.25	0.36%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$36,500.00	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$236,650.00	1.87%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$180,000.00	1.42%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$50,766.70	0.4%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$308,655.00	2.44%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$113,517.69	0.9%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$57,700.00	0.46%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC	1	\$75,000.00	0.59%	0	\$0.00	NA	0
SUPERIOR SAVINGS BANK	1	\$78,925.00	0.62%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$60,998.10	0.48%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$56,800.00	0.45%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,425.00	0.3%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,800.00	0.35%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$145,908.70	1.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0
	1	\$73,515.58	0.58%	0	\$0.00	NA	0

	UNITED CONSUMERS CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,120.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,250.00	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.52%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$45,547.70	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$65,650.00	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$267,525.00	2.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,600.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$111,650.00	0.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$77,000.00	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$71,845.35	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$73,434.91	0.58%	0	\$0.00	NA	0
	Unavailable	1	\$61,500.00	0.49%	0	\$0.00	NA	0
Total		204	\$12,658,322.36	100%	0	\$0.00		0
3138WCBH5	ACADEMY MORTGAGE CORPORATION	3	\$624,824.95	3.52%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$213,400.00	1.2%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$239,400.00	1.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$408,500.00	2.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,237.00	1.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	6	\$1,254,092.67	7.06%	0	\$0.00	NA	0
	BANK OF UTAH	3	\$636,063.06	3.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LCC	1	\$250,000.00	1.41%	0	\$0.00	NA	0
		4	\$877,578.27	4.94%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CITYWIDE HOME LOANS	1	\$193,787.66	1.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$543,400.00	3.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$213,750.00	1.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$351,473.38	1.98%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,550.00	1.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$410,111.76	2.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$557,175.00	3.14%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$213,166.42	1.2%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$313,148.71	1.76%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$403,286.88	2.27%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$178,652.58	1.01%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$345,800.00	1.95%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,635.00	1.07%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,442,021.82	8.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$177,650.00	1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,300.00	1.04%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$221,160.00	1.25%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$256,500.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$655,500.00	3.69%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,600.00	1.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$323,000.00	1.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$373,156.58	2.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$465,025.00	2.62%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$179,450.00	1.01%	0	\$0.00	NA	0
		1	\$189,695.14	1.07%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,054.26	1.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$274,510.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$261,900.00	1.47%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$194,750.00	1.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$421,517.25	2.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$378,100.00	2.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$198,850.00	1.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$639,350.00	3.6%	0	\$0.00	NA	0
	STERNS LENDING, INC.	1	\$189,053.00	1.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$189,053.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,079.26	1.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$185,250.00	1.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$190,799.00	1.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$614,014.05	3.47%	0	\$0.00	NA	0
Total		76	\$17,759,371.70	100%	0	\$0.00		0
3138WCBJ1	ACADEMY MORTGAGE CORPORATION	4	\$930,185.12	8.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$297,250.00	2.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$795,586.39	6.9%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$180,000.00	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,363.00	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$182,989.86	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$217,200.00	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,770.59	1.73%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$273,626.63	2.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	1.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$835,287.97	7.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$288,750.00	2.51%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$476,000.00	4.13%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$269,190.87	2.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$248,000.00	2.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$247,500.00	2.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$231,000.00	2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$367,500.00	3.19%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$235,997.51	2.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,762.56	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$590,707.96	5.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,000.00	2.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,500.00	2.93%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$183,750.00	1.59%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$249,813.13	2.17%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$399,541.19	3.47%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,600.00	3.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$604,789.00	5.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$310,448.15	2.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,144.28	3.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	2.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0
Total		40	\$11,525,254.21	100%	0	\$0.00		0
3138WCBK8	ACADEMY MORTGAGE CORPORATION	12	\$2,898,085.94	6.16%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$452,580.00	0.96%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$419,150.00	0.89%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$156,750.00	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$167,675.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$288,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE	1	\$181,391.70	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$468,374.09	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$328,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$475,225.00	1.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$187,000.00	0.4%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$295,200.00	0.63%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$158,250.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$311,650.00	0.66%	0	\$0.00	NA	0
	BANK OF MANHATTAN N A	1	\$283,674.24	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$287,920.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,910.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$217,500.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,725.00	0.43%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,080.66	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$179,075.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,500.00	0.33%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$363,582.48	0.77%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.44%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE	1	\$367,500.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$486,764.00	1.03%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$215,877.10	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$250,000.00	0.53%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$419,427.38	0.89%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,500.00	0.71%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$156,600.00	0.33%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$235,000.00	0.5%	0	\$0.00	NA	0
FIRST BANK	1	\$303,050.00	0.64%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,000.00	0.4%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$380,000.00	0.81%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$887,000.00	1.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$221,500.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$391,400.00	0.83%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$237,500.00	0.5%	0	\$0.00	NA	0
GMFS LLC	2	\$392,255.00	0.83%	0	\$0.00	NA	0
GMFS, LLC	1	\$256,500.00	0.54%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$262,905.08	0.56%	0	\$0.00	NA	0
GOTMORTGAGE.COM - COR	1	\$175,700.00	0.37%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$219,220.00	0.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,011.45	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,660.00	0.37%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$207,716.46	0.44%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$172,800.00	0.37%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,720.00	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$360,207.91	0.77%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$246,905.00	0.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,125,344.64	2.39%	0	\$0.00	NA	0
	1	\$154,800.00	0.33%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM						
	HOMETRUST MORTGAGE COMPANY	1	\$175,275.00	0.37%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,815.00	0.39%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	2	\$578,800.00	1.23%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$385,000.00	0.82%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$262,198.91	0.56%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	6	\$1,051,281.00	2.23%	0	\$0.00	NA 0
	LEADER BANK N.A.	1	\$240,000.00	0.51%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	2	\$489,350.00	1.04%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$377,566.42	0.8%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$189,000.00	0.4%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	4	\$754,170.00	1.6%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$400,125.00	0.85%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC.	1	\$164,000.00	0.35%	0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$355,000.00	0.75%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$952,948.00	2.02%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$322,500.00	0.69%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$498,913.00	1.06%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,250.00	0.68%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	1	\$277,000.00	0.59%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,577,349.00	3.35%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$853,125.00	1.81%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.58%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.36%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$223,000.00	0.47%	0	\$0.00	NA 0
		1	\$219,505.85	0.47%	0	\$0.00	NA 0

	PEOPLES BANK, A WA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,900.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,170,000.00	2.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$153,750.00	0.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,800.00	0.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$532,250.00	1.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$206,701.00	0.44%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$204,250.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$213,000.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$154,922.95	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (WHITTIER)	1	\$242,250.00	0.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,500.00	0.37%	0	\$0.00	NA	0
	RESMAC, INC	1	\$182,000.00	0.39%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,351.30	0.37%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,250.00	0.55%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$171,600.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$325,000.00	0.69%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$332,000.00	0.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,685,042.11	3.58%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.43%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$686,875.00	1.46%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$354,545.00	0.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$303,000.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,374,197.87	5.04%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,759.47	1.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$365,750.00	0.78%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$224,775.00	0.48%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$625,350.00	1.33%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$214,903.21	0.46%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC. - COR	1	\$261,000.00	0.55%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$259,999.92	0.55%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$344,604.28	0.73%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,800.00	0.37%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$399,920.00	0.85%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.48%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.6%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$291,150.00	0.62%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$177,446.23	0.38%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,750.00	0.42%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$612,700.00	1.3%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,150.00	0.56%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$151,992.00	0.36%	0	\$0.00	NA	0

Total			194	\$47,073,920.65	100%	0	\$0.00		0
3138WCBL6	AMERIFIRST FINANCIAL CORPORATION	1	\$261,503.29	13.53%	0	\$0.00	NA	0	
	GLADWATER NATIONAL BANK, A FEDERAL	1	\$296,110.70	15.32%	0	\$0.00	NA	0	
	LIBERTY BANK	2	\$574,779.40	29.74%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,243.94	9.64%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$312,664.53	16.18%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$301,613.83	15.59%	0	\$0.00	NA	0	
Total		7	\$1,932,915.69	100%	0	\$0.00		0	
3138WCBM4	1ST FARM CREDIT SERVICECS	1	\$193,700.00	0.76%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$59,850.00	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$49,400.00	0.19%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$105,000.00	0.41%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$15,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$72,300.00	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$118,000.00	0.46%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,500.00	0.79%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$65,000.00	0.25%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$303,000.00	1.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$498,555.13	1.95%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$68,600.00	0.27%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$249,390.00	0.98%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	1.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$466,500.00	1.83%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$91,400.00	0.36%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,000.00	1.67%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$122,100.00	0.48%	0	\$0.00	NA	0	
		2	\$524,200.00	2.05%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CITIZENS COMMUNITY BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$161,000.00	0.63%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$147,500.00	0.58%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$190,400.00	0.75%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.42%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$186,400.00	0.73%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$150,500.00	0.59%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$196,166.65	0.77%	0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$115,200.00	0.45%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.67%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$199,000.00	0.78%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$267,000.00	1.05%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$210,500.00	0.82%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$50,550.00	0.2%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$131,000.00	0.51%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$663,858.00	2.6%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$171,500.00	0.67%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINIOS	1	\$48,056.84	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$42,534.38	0.17%	0	\$0.00	NA	0	
	1	\$205,600.00	0.81%	0	\$0.00	NA	0	

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	1	\$236,516.29	0.93%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$66,000.00	0.26%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$200,000.00	0.78%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
GMFS, LLC	1	\$97,500.00	0.38%	0	\$0.00	NA	0	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$137,700.00	0.54%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$183,000.00	0.72%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$61,400.00	0.24%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$70,500.00	0.28%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$193,000.00	0.76%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	1.17%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,600.00	0.93%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$157,335.00	0.62%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	
IXONIA BANK	1	\$204,200.00	0.8%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$79,200.00	0.31%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$117,630.00	0.46%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$751,000.00	2.94%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$107,500.00	0.42%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$289,000.00	1.13%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
MARINE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	6	\$399,303.83	1.56%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$95,000.00	0.37%	0	\$0.00	NA	0	
	2	\$91,000.00	0.36%	0	\$0.00	NA	0	

	MIDWEST BANK OF WESTERN ILLINOIS							
	MONSON SAVINGS BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,299,500.00	5.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$315,000.00	1.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$442,648.96	1.73%	0	\$0.00	NA	0
	NUVISION FCU	1	\$391,600.00	1.53%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.28%	0	\$0.00	NA	0
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$133,000.00	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$657,244.91	2.57%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$167,779.01	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$464,500.00	1.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$512,700.00	2.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$48,592.40	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$444,250.00	1.74%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$527,000.00	2.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$94,250.00	0.37%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$400,000.00	1.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$90,000.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL	6	\$538,500.65	2.11%	0	\$0.00	NA	0

	CREDIT UNION						
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$80,200.00	0.31%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,666.00	1.08%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	2	\$474,000.00	1.86%	0	\$0.00	NA 0
	ST CLAIR COUNTY STATE BANK	1	\$82,623.82	0.32%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$24,434.00	0.1%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$89,000.00	0.35%	0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$147,200.00	0.58%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,575.00	0.39%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.28%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$211,000.00	0.83%	0	\$0.00	NA 0
	THE PARK BANK	1	\$60,000.00	0.23%	0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$19,500.00	0.08%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$376,350.00	1.47%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$72,450.00	0.28%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$42,000.00	0.16%	0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$30,300.00	0.12%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK-MACOMB	1	\$66,000.00	0.26%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,000.00	1.08%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$300,000.00	1.17%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY							
	WAKEFIELD COOPERATIVE BANK	1	\$225,000.00	0.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$254,000.00	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0
Total		203	\$25,536,260.87	100%	0	\$0.00		0
3138WCBN2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$193,500.00	0.43%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$403,700.00	0.9%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$142,975.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$412,950.00	0.92%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$36,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,550.00	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$531,318.60	1.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$125,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$173,500.00	0.38%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$67,300.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,144,499.11	2.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,394.88	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,747.64	0.4%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	8	\$651,800.00	1.45%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$40,000.00	0.09%	0	\$0.00	NA	0

	BANK OF THE CASCADES	3	\$313,800.00	0.7%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$339,659.10	0.75%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$119,985.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$360,184.95	0.8%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$133,680.25	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$472,600.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$271,500.00	0.6%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$20,712.42	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$548,942.00	1.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$84,911.66	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$312,000.00	0.69%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.5%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$175,450.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$305,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$38,229.00	0.08%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,500.00	0.19%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$134,000.00	0.3%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$131,500.00	0.29%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	3	\$143,900.00	0.32%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.33%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$49,766.63	0.11%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,500.00	0.84%	0	\$0.00	NA	0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$75,550.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$721,413.35	1.6%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,700.00	0.41%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$170,900.00	0.38%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$303,775.00	0.67%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,300.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$446,563.27	0.99%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$49,250.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$350,000.00	0.78%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$274,200.00	0.61%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$55,500.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$121,568.32	0.27%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$75,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$56,250.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$845,904.33	1.88%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$952,000.00	2.11%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$252,679.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$244,500.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$56,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$590,118.51	1.31%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$613,000.00	1.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$248,290.99	0.55%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,528.31	0.15%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$83,500.00	0.19%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$199,899.00	0.44%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,100.00	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$59,589.84	0.13%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$448,704.93	1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$36,050.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
		1	\$106,915.10	0.24%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK							
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$400,000.00	0.89%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$180,000.00	0.4%	0	\$0.00	NA	0
HONOR BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$176,000.00	0.39%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$75,500.00	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$156,000.00	0.35%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	5	\$561,950.00	1.25%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$275,300.00	0.61%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$67,900.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$131,829.59	0.29%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$88,000.00	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.93%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
MI FINANCIAL, LLC	1	\$25,000.00	0.06%	0	\$0.00	NA	0
MACON BANK, INC	1	\$40,200.00	0.09%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$57,500.00	0.13%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$58,650.00	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$139,000.00	0.31%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$198,384.50	0.44%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.2%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.39%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$138,550.00	0.31%	0	\$0.00	NA	0

	MID AMERICAN CREDIT UNION	1	\$56,700.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$97,100.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$95,200.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 2000, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$397,150.00	0.88%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$158,300.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,479.62	0.4%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$174,250.00	0.39%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	2	\$354,288.48	0.79%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$40,718.89	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,949.35	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$177,500.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST CO	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$147,000.00	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$142,000.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$157,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$168,800.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$336,000.00	0.75%	0	\$0.00	NA	0
	PHH DBA SUNBELT LENDING SERVICES	1	\$69,028.83	0.15%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$34,409.17	0.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$386,000.00	0.86%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$204,600.00	0.45%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$376,927.00	0.84%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$328,000.00	0.73%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$300,000.00	0.67%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$312,782.28	0.69%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$75,000.00	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$422,315.74	0.94%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$567,000.00	1.26%	0	\$0.00	NA	0
RED RIVER BANK	1	\$163,200.00	0.36%	0	\$0.00	NA	0
RENASANT BANK	3	\$263,594.51	0.58%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$78,600.00	0.17%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$160,000.00	0.35%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	2	\$179,000.00	0.4%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$176,000.00	0.39%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	2	\$326,100.00	0.72%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$241,000.00	0.53%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$549,690.00	1.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$231,000.00	0.51%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$801,000.00	1.78%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$212,000.00	0.47%	0	\$0.00	NA	0
SMARTBANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$347,352.37	0.77%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$179,850.00	0.4%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$46,000.00	0.1%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$100,000.00	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$120,000.00	0.27%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$186,350.00	0.41%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$123,265.77	0.27%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$82,432.61	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$323,300.00	0.72%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$133,000.00	0.3%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,999.92	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	2	\$192,000.00	0.43%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,600.00	0.29%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$26,200.00	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,589.84	0.13%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,000.00	0.5%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,250.00	0.84%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,052,999.61	2.34%	0	\$0.00	NA	0
UNIONBANK,N.A.	11	\$781,388.56	1.73%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$37,000.00	0.08%	0	\$0.00	NA	0
	1	\$70,000.00	0.16%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$251,000.00	0.56%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$22,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$991,824.75	2.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$588,896.94	1.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$454,000.00	1.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$549,186.75	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,395.81	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$34,342.98	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$322,764.00	0.59%	0	\$0.00	NA	0
Total		404	\$45,076,094.06	100%	0	\$0.00		0
3138WCBP7	ABACUS FEDERAL SAVINGS BANK	1	\$439,000.00	0.69%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.45%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$402,000.00	0.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$247,500.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$545,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$162,182.19	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$205,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$206,250.00	0.32%	0	\$0.00	NA	0
		2	\$370,313.94	0.58%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$183,750.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$328,500.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$215,600.00	0.34%	0	\$0.00	NA	0
	BADGER BANK	2	\$349,068.08	0.55%	0	\$0.00	NA	0
	BANCFIRST	2	\$548,350.00	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$161,595.00	0.25%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$248,000.00	0.39%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$307,300.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$402,500.00	0.63%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$331,800.00	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$201,500.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,190,377.84	3.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$307,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,700.00	0.31%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,800.00	0.25%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK.	1	\$269,284.31	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$182,400.00	0.29%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$184,205.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$1,018,480.00	1.6%	0	\$0.00	NA	0

	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$350,000.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,302.68	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$270,674.00	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$378,000.00	0.59%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$205,600.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,000.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$448,097.00	0.7%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,298.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,000.00	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$857,250.00	1.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$314,600.00	0.49%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$230,000.00	0.36%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$252,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$324,113.89	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,800.00	0.83%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$230,000.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST	1	\$187,295.12	0.29%	0	\$0.00	NA	0

BANK MORTGAGE, "GRANTEE"							
FIRST BANK PUERTO RICO	1	\$89,900.00	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.65%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$845,000.00	1.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$745,350.00	1.17%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FIRST MONTANA BANK INC	1	\$186,504.32	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$310,400.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$169,200.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$202,100.00	0.32%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.2%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$340,000.00	0.53%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$243,810.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,800.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,403,732.65	2.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$243,704.29	0.38%	0	\$0.00	NA	0
GECU	1	\$159,529.00	0.25%	0	\$0.00	NA	0
GMFS LLC	1	\$266,400.00	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$245,200.00	0.38%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$273,440.86	0.43%	0	\$0.00	NA	0
HF HOMESTEAD FUNDING	1	\$240,000.00	0.38%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$165,600.00	0.26%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$209,600.00	0.33%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$56,070.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,750.00	0.26%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$183,750.00	0.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$379,000.00	0.59%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.65%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$530,300.00	0.83%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$326,400.00	0.51%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$739,750.22	1.16%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$152,000.00	0.24%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$209,000.00	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$278,800.00	0.44%	0	\$0.00	NA	0
LBS FINANCIAL CU	1	\$190,000.00	0.3%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$644,000.00	1.01%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.6%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	12	\$2,354,890.76	3.69%	0	\$0.00	NA	0
MARINE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$751,050.00	1.18%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$180,200.00	0.28%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$338,000.00	0.53%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.27%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$337,000.00	0.53%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$256,000.00	0.4%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$197,600.00	0.31%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.35%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$959,000.00	1.5%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,800.00	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$240,750.00	0.38%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
NEXBANK SSB	1	\$152,000.00	0.24%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$235,000.00	0.37%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$528,900.00	0.83%	0	\$0.00	NA	0

	NUVISION FCU	1	\$229,500.00	0.36%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$405,000.00	0.64%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$806,300.00	1.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$284,411.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$314,129.04	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$171,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$161,350.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$412,000.00	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$942,500.00	1.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$456,000.00	0.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,750.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$289,000.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$247,055.16	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$398,000.00	0.62%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$578,500.00	0.91%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$147,428.92	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	ROUNDBANK	1	\$219,000.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$165,361.66	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$390,000.00	0.61%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$202,500.00	0.32%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$239,200.00	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.61%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$399,000.00	0.63%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$221,300.00	0.35%	0	\$0.00	NA	0
SFMC, LP	1	\$360,000.00	0.56%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$220,300.00	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,483,850.00	2.33%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$152,200.00	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$289,800.00	0.45%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$511,328.85	0.8%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$282,000.00	0.44%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$334,000.00	0.52%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$325,000.00	0.51%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$190,000.00	0.3%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$343,000.00	0.54%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,920.00	0.25%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.29%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,000.00	0.73%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$253,510.00	0.4%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$154,500.00	0.24%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$256,500.00	0.4%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$955,000.00	1.5%	0	\$0.00	NA	0
	2	\$578,525.53	0.91%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNITED COMMUNITY BANK	1	\$202,307.79	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$425,000.00	0.67%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$402,000.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$327,750.00	0.51%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$235,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$361,600.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$331,200.00	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,500.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$240,562.61	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,290,293.00	2.02%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	0.29%	0	\$0.00	NA	0
Total		276	\$63,766,102.71	100%	0	\$0.00		0
3138WCBQ5	AMERICAN INTERNET MORTGAGE, INC.	2	\$391,250.00	7.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$143,204.59	2.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$840,285.78	17.14%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$118,877.83	2.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,380.48	2.43%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARIZONA	1	\$232,500.00	4.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,581.48	2.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$334,595.96	6.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.76%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,400.00	4.56%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$101,091.00	2.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$87,000.00	1.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$862,275.30	17.58%	0	\$0.00	NA	0
	HARBOR LENDING, INC.	1	\$252,707.19	5.15%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$544,909.63	11.11%	0	\$0.00	NA	0
	PARK COMMUNITY CREDIT UNION	1	\$70,318.35	1.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$80,000.00	1.63%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$262,833.05	5.39%	0	\$0.00	NA	0
Total		40	\$4,903,710.64	100%	0	\$0.00		0
3138WCBR3	360 MORTGAGE GROUP, LLC	1	\$220,000.00	0.85%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$226,855.96	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$154,172.51	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,800.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$685,250.00	2.66%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,875.00	0.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.00	0.77%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$67,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.66%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$201,600.00	0.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$348,712.02	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,245.62	1.15%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$60,400.00	0.23%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$175,734.00	0.68%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$213,191.39	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,500.00	0.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$688,050.00	2.67%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$127,200.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$148,325.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$87,350.00	0.34%	0	\$0.00	NA	0
	DIME BANK	1	\$196,000.00	0.76%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450.00	0.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$221,716.20	0.86%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$406,000.00	1.57%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$336,800.00	1.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$266,000.00	1.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,000.00	0.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$370,790.46	1.44%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$208,000.00	0.81%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$199,000.00	0.77%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$161,462.11	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$244,500.00	0.95%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$374,775.00	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,700.00	0.78%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$330,000.00	1.28%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$94,000.00	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY	1	\$178,500.00	0.69%	0	\$0.00	NA	0

FEDERAL CREDIT UNION								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$175,100.00	0.68%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$169,200.00	0.66%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$315,000.00	1.22%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,650.00	1.12%	0	\$0.00	NA	0	
FREMONT BANK	2	\$360,311.00	1.4%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$255,700.00	0.99%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.58%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$164,500.00	0.64%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$630,242.00	2.44%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES	1	\$150,000.00	0.58%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$482,154.18	1.87%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$230,000.00	0.89%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$71,400.00	0.28%	0	\$0.00	NA	0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$85,550.00	0.33%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.7%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$151,100.00	0.59%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$417,000.00	1.62%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$153,400.00	0.59%	0	\$0.00	NA	0	
MARINE BANK	1	\$93,000.00	0.36%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$218,700.00	0.85%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$228,834.06	0.89%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.72%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$153,000.00	0.59%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$179,550.00	0.7%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$155,000.00	0.6%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$150,400.00	0.58%	0	\$0.00	NA	0	

	NETWORK FUNDING, L.P.	1	\$193,000.00	0.75%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$279,288.80	1.08%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$249,000.00	0.97%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$228,000.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,000.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$280,000.00	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$712,000.00	2.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,350.00	1.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$521,000.00	2.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$444,000.00	1.72%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$257,000.00	1%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$53,743.01	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,250.00	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	1.62%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$255,750.00	0.99%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.74%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$337,250.00	1.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$892,014.47	3.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$454,647.87	1.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$822,000.00	3.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$351,500.00	1.36%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.61%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$163,663.00	0.63%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$281,888.53	1.09%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$366,800.00	1.42%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$397,500.00	1.54%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$317,215.11	1.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$74,500.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$278,000.00	1.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,050.00	0.31%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$220,800.00	0.86%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.55%	0	\$0.00	NA	0
Total		125	\$25,796,357.30	100%	0	\$0.00		0
3138WCBS1	AMERICAN INTERNET MORTGAGE, INC.	2	\$250,861.98	10.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$418,265.00	16.96%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$172,500.00	6.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,118.99	5.4%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$87,876.89	3.56%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$135,577.68	5.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$130,916.63	5.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$322,881.09	13.09%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$54,860.30	2.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$374,123.37	15.17%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$143,277.80	5.81%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$58,125.00	2.36%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$184,306.00	7.46%	0	\$0.00	NA	0
Total		20	\$2,466,690.73	100%	0	\$0.00		0
3138WCBT9	BOEING EMPLOYEES' CREDIT UNION	3	\$513,492.00	14.84%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$744,606.86	21.52%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,350.00	2.7%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$150,500.00	4.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	4.28%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$98,300.00	2.84%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$354,352.78	10.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$107,680.00	3.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,500.00	4.81%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$133,405.08	3.86%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$70,500.00	2.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	4.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$79,864.31	2.31%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,700.00	2.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,500.00	2.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$233,000.00	6.73%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$127,954.00	3.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$73,387.83	2.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$49,200.00	1.41%	0	\$0.00	NA	0
Total		24	\$3,460,292.86	100%	0	\$0.00		0
3138WCBU6	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATI	1	\$159,013.95	4.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$334,100.00	8.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,500.00	3.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,916.85	3.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,900.00	2.88%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	2.88%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,050.97	2.94%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$177,724.27	4.74%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$270,985.96	7.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,900.00	5.47%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	1	\$71,620.00	1.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$101,682.42	2.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,950.00	3.95%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$167,350.00	4.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$170,000.00	4.54%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$229,783.41	6.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$120,087.66	3.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$220,282.15	5.88%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$81,677.14	2.18%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$167,715.70	4.47%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$214,100.00	5.71%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$163,100.00	4.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	4.35%	0	\$0.00	NA	0
Total		27	\$3,748,440.48	100%	0	\$0.00		0
3138WCBV4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$337,600.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,969,837.00	1.79%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$261,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$959,702.60	0.87%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$415,660.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$188,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, LLC A	1	\$242,608.14	0.22%	0	\$0.00	NA	0
		1	\$176,038.23	0.16%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,057.98	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$783,625.12	0.71%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$474,550.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$424,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,750.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$277,498.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$249,300.00	0.23%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$409,507.36	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$386,000.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,680,000.00	1.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$1,124,690.64	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,686,800.00	1.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$729,740.00	0.66%	0	\$0.00	NA	0
	BVR FINANCIAL CO.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,750.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,061,762.00	3.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORP	1	\$279,000.00	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$529,600.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,067,750.00	0.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,445,795.00	1.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.25%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	1	\$374,250.00	0.34%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$375,500.00	0.34%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$603,000.00	0.55%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$197,000.00	0.18%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,500.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,250.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,287,950.00	1.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$999,807.83	0.91%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$504,000.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$601,563.00	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,450,143.00	1.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$252,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,300.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$373,500.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$198,400.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$367,200.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$759,900.00	0.69%	0	\$0.00	NA	0
		1	\$300,000.00	0.27%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA							
FIRST UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$424,600.00	0.39%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
GEO CORP INC,	1	\$195,000.00	0.18%	0	\$0.00	NA	0
GEO-CORP INC	2	\$815,250.00	0.74%	0	\$0.00	NA	0
GEO-CORP, INC	3	\$1,283,000.00	1.16%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$489,900.00	0.44%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$376,646.90	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	18	\$4,728,700.00	4.29%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$217,200.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$195,840.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,929,913.10	1.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$196,000.00	0.18%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$372,000.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$183,200.00	0.17%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	4	\$1,083,600.00	0.98%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$191,000.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	8	\$2,334,729.00	2.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$317,250.00	0.29%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,609,120.00	1.46%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$222,800.00	0.2%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$392,000.00	0.36%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$316,875.00	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$422,371.83	0.38%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$176,000.00	0.16%	0	\$0.00	NA	0

	MONARCH BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$299,240.01	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,200.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$401,250.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$204,853.56	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$500,150.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$264,095.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,385,657.00	1.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,494,300.00	1.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,202,577.95	1.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$562,543.37	0.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$216,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,362,345.00	1.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$285,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$537,800.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$188,772.91	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$635,700.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$915,750.00	0.83%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,217,190.79	1.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
		2	\$618,120.00	0.56%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,381,306.80	3.98%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$258,588.92	0.23%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$700,100.00	0.64%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$1,155,800.00	1.05%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$195,070.71	0.18%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$283,125.00	0.26%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$801,000.00	0.73%	0	\$0.00	NA 0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$193,563.77	0.18%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,773.69	0.17%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$575,120.00	0.52%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	4	\$884,250.00	0.8%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$370,000.00	0.34%	0	\$0.00	NA 0
	RCB BANK	1	\$356,000.00	0.32%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$270,000.00	0.25%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.38%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$300,000.00	0.27%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$478,000.00	0.43%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	\$245,250.00	0.22%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.16%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,400.00	0.35%	0	\$0.00	NA 0
		7	\$1,810,100.00	1.64%	0	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,508.00	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$203,853.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$4,607,798.86	4.18%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$267,677.99	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$233,600.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$351,991.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,406,189.50	3.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$869,910.00	0.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$295,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$389,347.69	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$500,765.70	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$492,500.00	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,297,807.00	1.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$325,226.32	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$416,498.95	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$327,750.00	0.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$529,200.00	0.48%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$289,000.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIES	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$453,000.00	0.41%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$187,500.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.2%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$201,500.00	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$271,900.00	0.25%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$612,785.12	0.56%	0	\$0.00	NA	0
	UNITED WHOLESale MORTGAGE	4	\$1,038,000.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$530,400.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$672,700.00	0.61%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$281,000.00	0.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$367,000.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,042,350.00	0.95%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$600,000.00	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$239,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$401,250.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,818.68	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A	6	\$1,439,004.16	1.31%	0	\$0.00	NA	0

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE, LLP.	2	\$481,320.00	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$287,000.00	0.24%	0	\$0.00	NA	0
Total		398	\$110,150,528.18	100%	0	\$0.00		0
3138WP4G6	M&T BANK	27	\$2,402,834.16	100%	0	\$0.00	NA	0
Total		27	\$2,402,834.16	100%	0	\$0.00		0
3138WUY80	COBALT MORTGAGE, INC.	6	\$1,761,506.60	100%	0	\$0.00	NA	0
Total		6	\$1,761,506.60	100%	0	\$0.00		0
3138WUY98	COBALT MORTGAGE, INC.	8	\$2,638,899.01	100%	0	\$0.00	NA	0
Total		8	\$2,638,899.01	100%	0	\$0.00		0
3138WUZA4	COBALT MORTGAGE, INC.	16	\$4,579,035.97	100%	0	\$0.00	NA	0
Total		16	\$4,579,035.97	100%	0	\$0.00		0
3138WZF49	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,100.00	8.95%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	10	\$860,544.40	76.94%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$104,870.89	9.38%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$52,930.21	4.73%	0	\$0.00	NA	0
Total		13	\$1,118,445.50	100%	0	\$0.00		0
3138WZF56	CITIZENS HOME LOANS OF AMERICA, INC.	2	\$155,795.71	11.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	12	\$1,016,152.83	75.52%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$80,813.78	6.01%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,691.05	6.89%	0	\$0.00	NA	0
Total		16	\$1,345,453.37	100%	0	\$0.00		0
3138WZF64	ENVOY MORTGAGE, LTD.	10	\$1,297,527.11	100%	0	\$0.00	NA	0
Total		10	\$1,297,527.11	100%	0	\$0.00		0
3138X1UR5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	\$3,255,385.31	100%	0	\$0.00	NA	0
Total		13	\$3,255,385.31	100%	0	\$0.00		0
3138X1US3	PROVIDENT FUNDING, A DIVISION OF COLORADO	76	\$17,493,669.73	100%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK							
Total			76	\$17,493,669.73	100%	0	\$0.00		0
3138X1UT1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	\$17,685,777.41	100%	0	\$0.00	NA	0
Total			59	\$17,685,777.41	100%	0	\$0.00		0
3138X3J52		NEW PENN FINANCIAL, LLC	5	\$1,312,564.61	100%	0	\$0.00	NA	0
Total			5	\$1,312,564.61	100%	0	\$0.00		0
3138X3J60		ARK MORTGAGE, INC.	1	\$254,000.00	23.77%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	2	\$814,500.00	76.23%	0	\$0.00	NA	0
Total			3	\$1,068,500.00	100%	0	\$0.00		0
3138X3J86		NEW PENN FINANCIAL, LLC	6	\$1,411,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,411,450.00	100%	0	\$0.00		0
3138X3J94		NEW PENN FINANCIAL, LLC	9	\$2,041,155.36	100%	0	\$0.00	NA	0
Total			9	\$2,041,155.36	100%	0	\$0.00		0
3138X3KA9		NEW PENN FINANCIAL, LLC	6	\$1,680,954.35	100%	0	\$0.00	NA	0
Total			6	\$1,680,954.35	100%	0	\$0.00		0
3138X4Z29		AUTO CLUB TRUST, FSB	1	\$80,149.03	2.75%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC.	1	\$75,000.00	2.57%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC.	2	\$146,000.00	5.01%	0	\$0.00	NA	0
		OMT MORTGAGE LLC	1	\$62,920.74	2.16%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$84,733.00	2.91%	0	\$0.00	NA	0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,000.00	2.2%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	33	\$2,402,261.87	82.4%	0	\$0.00	NA	0
Total			40	\$2,915,064.64	100%	0	\$0.00		0
3138X4Z37		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,500.00	1.36%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	\$68,850.00	0.59%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$194,000.00	1.67%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$151,000.00	1.3%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC.	1	\$93,000.00	0.8%	0	\$0.00	NA	0

	SHORE MORTGAGE	10	\$1,704,084.30	14.7%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$200,000.00	1.73%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$520,500.00	4.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$8,503,658.14	73.36%	0	\$0.00	NA	0
Total		56	\$11,592,592.44	100%	0	\$0.00		0
3138X4Z45	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	2.36%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$149,500.00	2.42%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$134,300.00	2.18%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$128,012.00	2.08%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$110,400.00	1.79%	0	\$0.00	NA	0
	PREFERRED FINANCIAL SERVICES	1	\$120,575.00	1.95%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$549,550.00	8.91%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$135,850.00	2.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$4,695,478.10	76.11%	0	\$0.00	NA	0
Total		46	\$6,169,015.10	100%	0	\$0.00		0
3138X4ZW3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$106,250.00	4.07%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$90,250.00	3.45%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$71,825.57	2.75%	0	\$0.00	NA	0
	CORAL MORTGAGE	1	\$108,000.00	4.13%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$87,750.00	3.36%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	2	\$183,000.00	7%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$104,870.89	4.01%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$178,750.00	6.84%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$74,612.29	2.86%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$89,750.00	3.43%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$98,500.00	3.77%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$103,622.42	3.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,315,669.41	50.36%	0	\$0.00	NA	0
Total		28	\$2,612,850.58	100%	0	\$0.00		0

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3138X4ZX1	ABS FINANCIAL, INC.	1	\$65,949.26	3.96%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$71,000.00	4.26%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	6	\$433,697.19	26.01%	0	\$0.00	NA	0
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$68,000.00	4.08%	0	\$0.00	NA	0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$81,000.00	4.86%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$141,250.00	8.47%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$70,000.00	4.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$736,338.98	44.16%	0	\$0.00	NA	0
Total		24	\$1,667,235.43	100%	0	\$0.00		0
3138X4ZY9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$108,331.00	1.2%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	2	\$192,710.66	2.13%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$100,700.00	1.11%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$109,861.60	1.21%	0	\$0.00	NA	0
	HOMESTEAD SAVINGS BANK FSB	1	\$101,000.00	1.12%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$109,586.95	1.21%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,372.92	1.06%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$103,869.15	1.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$688,166.55	7.6%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$99,874.18	1.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$98,373.21	1.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	73	\$7,241,717.67	80.02%	0	\$0.00	NA	0
Total		91	\$9,050,563.89	100%	0	\$0.00		0
3138X4ZZ6	SERENITY FIRST FINANCIAL, LLC	1	\$239,275.00	3.02%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$537,940.00	6.78%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$350,246.00	4.42%	0	\$0.00	NA	0

	TJC MORTGAGE, INC.	1	\$169,800.41	2.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$6,633,870.53	83.64%	0	\$0.00	NA	0
Total		32	\$7,931,131.94	100%	0	\$0.00		0
3138X5C21	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$160,000.00	3.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$263,878.48	5.23%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$104,500.00	2.07%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$88,800.00	1.76%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$151,000.00	2.99%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$501,070.38	9.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,077.29	6.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC, A CORP	1	\$87,000.00	1.72%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,000.41	4.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$187,500.00	3.71%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$765,199.25	15.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$220,500.00	4.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	7.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$416,500.00	8.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$153,099.31	3.03%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$170,774.19	3.38%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$229,026.60	4.54%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$250,000.00	4.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,074.91	2.91%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$249,500.00	4.95%	0	\$0.00	NA	0
Total		21	\$5,048,500.82	100%	0	\$0.00	0	0
3138X5C39	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,565.08	1.78%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$170,283.59	3.35%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$122,400.00	2.41%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$115,000.00	2.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION.	1	\$164,555.00	3.23%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$304,000.00	5.97%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,497.21	6.81%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$376,000.00	7.39%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$300,718.91	5.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS.	1	\$110,775.00	2.18%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$73,000.00	1.43%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$521,600.00	10.25%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$606,000.00	11.91%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$149,358.74	2.94%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,000.00	7.86%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,400.00	2.9%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,775.00	2.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$93,000.00	1.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$210,000.00	4.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$210,500.00	4.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$118,247.43	2.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$199,900.00	3.93%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$150,000.00	2.93%	0	\$0.00	NA	0
Total		26	\$5,088,575.96	100%	0	\$0.00		0
3138X5C47	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$176,200.00	3.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$92,960.00	1.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$322,500.00	5.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	4.63%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$216,000.00	3.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$379,000.00	6.88%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$196,000.00	3.56%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	7.26%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	7.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$337,600.00	6.13%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$287,014.00	5.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$102,000.00	1.85%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,050.00	6.88%	0	\$0.00	NA	0
	MONARCH BANK	1	\$229,329.32	4.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$170,000.00	3.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	2.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,000.00	9.9%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$50,000.00	0.91%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$193,041.00	3.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE ,INC.	1	\$200,000.00	3.63%	0	\$0.00	NA	0
Total		21	\$5,507,694.32	100%	0	\$0.00		0
3138X5C54	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$217,000.00	4.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,800.00	3.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$294,747.28	5.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$262,000.00	5.16%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,600.00	4.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$168,500.00	3.32%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$208,000.00	4.1%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$417,000.00	8.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$617,170.00	12.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$96,000.00	1.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,000.00	9.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	1.34%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$319,000.00	6.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A , VIRGINIA CORPORATION	1	\$262,800.00	5.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$124,000.00	2.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$153,000.00	3.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC., A GEORGIA CORPORATION	1	\$154,700.00	3.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$100,000.00	1.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$159,500.00	3.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$229,000.00	4.51%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$134,000.00	2.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	2.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$84,000.00	1.67%	0	\$0.00	NA	0
Total		26	\$5,072,817.28	100%	0	\$0.00		0
3138X5C62	A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,504.25	2.08%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,283.00	1.3%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVING BANK.	1	\$156,000.00	2.67%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC	1	\$123,500.00	2.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,361.00	2.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,218.00	2.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$40,632.51	0.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$200,207.98	3.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,234.00	2.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$247,965.42	4.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$226,675.14	3.88%	0	\$0.00	NA	0
	CAPITAL BANK, NA., A NATIONAL BANK.	1	\$98,000.00	1.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,691.17	1.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,800.00	1.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$553,725.00	9.47%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	1.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	2.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,200.00	2.11%	0	\$0.00	NA	0
	EAGLEBANK	1	\$224,500.00	3.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$162,000.00	2.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,285.00	0.93%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS	1	\$63,750.00	1.09%	0	\$0.00	NA	0

	BANK							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$57,365.94	0.98%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$73,600.00	1.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$192,150.00	3.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,806.59	7.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$211,229.28	3.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$82,600.00	1.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,500.00	2.49%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.97%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$60,259.14	1.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$582,694.88	9.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION.	1	\$108,000.00	1.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,000.00	0.92%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$93,127.77	1.59%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,200.00	1.29%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$112,000.00	1.92%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$112,000.00	1.91%	0	\$0.00	NA	0
Total		42	\$5,846,666.07	100%	0	\$0.00		0
3138X5C70	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$118,032.06	11.18%	0	\$0.00	NA	0

		LIABILITY COMPANY							
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$39,000.00	3.7%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	4	\$350,965.14	33.25%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC	1	\$280,000.00	26.53%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$55,819.41	5.29%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$36,321.65	3.44%	0	\$0.00	NA	0
		NTFN INC	1	\$59,766.00	5.66%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$75,517.66	7.16%	0	\$0.00	NA	0
		VIP MORTGAGE, INC.	1	\$40,000.00	3.79%	0	\$0.00	NA	0
Total			13	\$1,055,421.92	100%	0	\$0.00		0
3138X5C88		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$132,250.00	1.3%	0	\$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$115,000.00	1.13%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$190,000.00	1.87%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,000.00	1.66%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$95,800.00	0.94%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$218,000.00	2.15%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$206,000.00	2.03%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.52%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$205,000.00	2.02%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	1.23%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$359,900.00	3.55%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	\$178,500.00	1.76%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$117,446.20	1.16%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,100.00	1.31%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$195,170.50	1.92%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION.	1	\$188,513.00	1.86%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$200,000.00	1.97%	0	\$0.00	NA	0
FIRST SAVINGS MOIRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	2.96%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$696,800.00	6.87%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$123,964.00	1.22%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,700.00	1.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$273,750.00	2.7%	0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	1.43%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$338,955.01	3.34%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$181,500.00	1.79%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$524,000.00	5.16%	0	\$0.00	NA	0
PACIFIC RESIDENTIALMORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$396,000.00	3.9%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$180,500.00	1.78%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$310,250.00	3.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$95,000.00	0.94%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,599.00	0.8%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$385,000.00	3.79%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$164,000.00	1.62%	0	\$0.00	NA	0
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$302,273.00	2.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$635,784.00	6.27%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,000.00	2.17%	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$256,749.38	2.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$415,000.00	4.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$396,000.00	3.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	3	\$494,320.00	4.88%	0	\$0.00	NA	0
Total		49	\$10,146,224.09	100%	0	\$0.00		0
3138X5F28	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$126,255.00	4.31%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	4.37%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$137,750.00	4.71%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$117,551.92	4.02%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$133,650.00	4.57%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$143,834.83	4.91%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$374,644.32	12.8%	0	\$0.00	NA	0
	GATEWAY COMMUNITY CREDIT UNION	1	\$134,400.00	4.59%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	4.54%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$115,357.98	3.94%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$268,235.60	9.16%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$117,851.54	4.03%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$136,100.00	4.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$496,970.44	16.98%	0	\$0.00	NA	0
		3	\$363,433.23	12.42%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT							
Total			23	\$2,927,034.86	100%	0	\$0.00		0
3138X5FV4		BUCKEYE STATE CREDIT UNION	2	\$137,388.07	8.57%	0	\$0.00	NA	0
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$55,926.26	3.49%	0	\$0.00	NA	0
		CODE CREDIT UNION	2	\$114,761.18	7.15%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	3	\$170,887.45	10.65%	0	\$0.00	NA	0
		FIBERGLAS FEDERAL CREDIT UNION	1	\$63,959.49	3.99%	0	\$0.00	NA	0
		KENT CREDIT UNION	1	\$53,358.83	3.33%	0	\$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$92,922.77	5.79%	0	\$0.00	NA	0
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,929.20	3.42%	0	\$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$82,287.20	5.13%	0	\$0.00	NA	0
		SOUTHERN OHIO MORTGAGE, LTD.	3	\$199,906.47	12.46%	0	\$0.00	NA	0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,600.00	3.4%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	8	\$523,051.86	32.62%	0	\$0.00	NA	0
Total			26	\$1,603,978.78	100%	0	\$0.00		0
3138X5FW2		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$106,263.04	4.93%	0	\$0.00	NA	0
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	4	\$384,152.88	17.82%	0	\$0.00	NA	0
		CODE CREDIT UNION	1	\$90,017.21	4.18%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	\$100,739.48	4.67%	0	\$0.00	NA	0
		KENT CREDIT UNION	1	\$102,678.35	4.76%	0	\$0.00	NA	0
		ROGUE FEDERAL CREDIT UNION	1	\$99,742.06	4.63%	0	\$0.00	NA	0
		SOUTHERN OHIO MORTGAGE, LTD.	3	\$294,808.65	13.68%	0	\$0.00	NA	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,750.00	4.21%	0	\$0.00	NA	0
		TOWPATH CREDIT UNION, INC.	1	\$100,570.37	4.67%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	8	\$785,692.62	36.45%	0	\$0.00	NA	0

Total			22	\$2,155,414.66	100%	0	\$0.00		0
3138X5FX0	AEA FEDERAL CREDIT UNION	3	\$384,674.38	10.13%	0	\$0.00	NA	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,743.43	3.13%	0	\$0.00	NA	0	
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,300.00	3.01%	0	\$0.00	NA	0	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,809.49	3.89%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$135,640.47	3.57%	0	\$0.00	NA	0	
	PERFECT CIRCLE CREDIT UNION	1	\$140,419.02	3.7%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$122,641.93	3.23%	0	\$0.00	NA	0	
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$284,900.00	7.5%	0	\$0.00	NA	0	
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$125,709.24	3.31%	0	\$0.00	NA	0	
	SUN FEDERAL CREDIT UNION	1	\$132,828.79	3.5%	0	\$0.00	NA	0	
	TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	3.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,655,822.70	43.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$283,814.64	7.49%	0	\$0.00	NA	0	
Total		29	\$3,796,304.09	100%	0	\$0.00		0	
3138X5FY8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$113,268.50	6.07%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	2	\$142,031.03	7.61%	0	\$0.00	NA	0	
	FIBERGLAS FEDERAL CREDIT UNION	1	\$75,000.00	4.02%	0	\$0.00	NA	0	
	HOPEWELL FEDERAL CREDIT UNION	1	\$32,000.00	1.71%	0	\$0.00	NA	0	
	KENT CREDIT UNION	4	\$267,480.27	14.33%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$66,867.62	3.58%	0	\$0.00	NA	0	
	MILLSTREAM AREA CREDIT UNION	2	\$142,853.80	7.65%	0	\$0.00	NA	0	
	ONE VISION FEDERAL CREDIT UNION	1	\$51,500.00	2.76%	0	\$0.00	NA	0	
	RIVER VALLEY CREDIT UNION	1	\$35,107.77	1.88%	0	\$0.00	NA	0	
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$54,604.00	2.92%	0	\$0.00	NA	0	

	UNIVERSAL 1 CREDIT UNION	1	\$75,904.38	4.07%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,935.59	4.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$653,622.44	35.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,903.87	4.27%	0	\$0.00	NA	0
Total		31	\$1,867,079.27	100%	0	\$0.00		0
3138X5FZ5	DESCO FEDERAL CREDIT UNION	2	\$204,389.18	7.51%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$92,000.00	3.38%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$99,879.85	3.67%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$92,714.90	3.41%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$195,133.87	7.17%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	2	\$185,562.31	6.82%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$103,869.16	3.82%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$90,570.43	3.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,277,089.47	46.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$380,322.45	13.96%	0	\$0.00	NA	0
Total		28	\$2,721,531.62	100%	0	\$0.00		0
3138X73U5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,587,922.52	100%	0	\$0.00	NA	0
Total		22	\$6,587,922.52	100%	0	\$0.00		0
3138X73V3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,556,963.93	100%	0	\$0.00	NA	0
Total		9	\$2,556,963.93	100%	0	\$0.00		0
3138X73W1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,449,845.00	100%	0	\$0.00	NA	0
Total		14	\$4,449,845.00	100%	0	\$0.00		0

3138X7YD9		M&T BANK	28	\$3,503,411.25	100%	0	\$0.00	NA	0
Total			28	\$3,503,411.25	100%	0	\$0.00		0
3138X7YN7		CONTINENTAL HOME LOANS INC	1	\$258,646.63	1.58%	0	\$0.00	NA	0
		JOHNSON MORTGAGE COMPANY, LLC	1	\$379,041.92	2.32%	0	\$0.00	NA	0
		M&T BANK	71	\$15,051,977.87	91.96%	0	\$0.00	NA	0
		NJ LENDERS CORP. DBA HOME OWNERS MORTGAGE EXPRESS	1	\$164,183.53	1%	0	\$0.00	NA	0
		QUIK FUND, INC.	1	\$514,381.20	3.14%	0	\$0.00	NA	0
Total			75	\$16,368,231.15	100%	0	\$0.00		0
3138X7YU1		M&T BANK	32	\$6,880,172.25	100%	0	\$0.00	NA	0
Total			32	\$6,880,172.25	100%	0	\$0.00		0
3138X8FP1		WESTSTAR MORTGAGE, INC.	2	\$537,000.00	100%	0	\$0.00	NA	0
Total			2	\$537,000.00	100%	0	\$0.00		0
3138X9RH4		REGIONS BANK DBA REGIONS MORTGAGE	18	\$4,822,896.14	100%	0	\$0.00	NA	0
Total			18	\$4,822,896.14	100%	0	\$0.00		0
3138X9RJ0		REGIONS BANK DBA REGIONS MORTGAGE	156	\$37,134,023.30	100%	0	\$0.00	NA	0
Total			156	\$37,134,023.30	100%	0	\$0.00		0
3138X9RP6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,371,014.77	100%	0	\$0.00	NA	0
Total			7	\$1,371,014.77	100%	0	\$0.00		0
3138X9RQ4		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,495,331.42	100%	0	\$0.00	NA	0
Total			27	\$3,495,331.42	100%	0	\$0.00		0
3138X9RR2		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,460,391.58	100%	0	\$0.00	NA	0
Total			12	\$1,460,391.58	100%	0	\$0.00		0
3138X9YF0		REGIONS BANK DBA REGIONS MORTGAGE	34	\$4,786,969.35	100%	0	\$0.00	NA	0
Total			34	\$4,786,969.35	100%	0	\$0.00		0
3138X9YJ2		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,829,322.16	100%	0	\$0.00	NA	0
Total			33	\$2,829,322.16	100%	0	\$0.00		0

3138XBD27	NAVY FEDERAL CREDIT UNION	7	\$1,248,660.91	100%	0	\$0.00	NA	0
Total		7	\$1,248,660.91	100%	0	\$0.00		0
3138XBD35	NAVY FEDERAL CREDIT UNION	7	\$1,148,580.42	100%	0	\$0.00	NA	0
Total		7	\$1,148,580.42	100%	0	\$0.00		0
3138XBSQ8	THE HUNTINGTON NATIONAL BANK	4	\$1,173,933.21	100%	0	\$0.00	NA	0
Total		4	\$1,173,933.21	100%	0	\$0.00		0
3138XBSR6	THE HUNTINGTON NATIONAL BANK	60	\$13,582,573.46	100%	0	\$0.00	NA	0
Total		60	\$13,582,573.46	100%	0	\$0.00		0
3138XBSS4	THE HUNTINGTON NATIONAL BANK	32	\$2,001,191.81	100%	0	\$0.00	NA	0
Total		32	\$2,001,191.81	100%	0	\$0.00		0
3138XBST2	THE HUNTINGTON NATIONAL BANK	28	\$2,781,072.35	100%	0	\$0.00	NA	0
Total		28	\$2,781,072.35	100%	0	\$0.00		0
3138XBSU9	THE HUNTINGTON NATIONAL BANK	33	\$4,302,288.40	100%	0	\$0.00	NA	0
Total		33	\$4,302,288.40	100%	0	\$0.00		0
3138XBSV7	THE HUNTINGTON NATIONAL BANK	9	\$1,635,992.01	100%	0	\$0.00	NA	0
Total		9	\$1,635,992.01	100%	0	\$0.00		0
3138XBSW5	THE HUNTINGTON NATIONAL BANK	10	\$1,276,199.99	100%	0	\$0.00	NA	0
Total		10	\$1,276,199.99	100%	0	\$0.00		0
3138XBSX3	THE HUNTINGTON NATIONAL BANK	20	\$1,989,784.55	100%	0	\$0.00	NA	0
Total		20	\$1,989,784.55	100%	0	\$0.00		0
3138XCB43	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$269,450.00	1.11%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$116,250.00	0.48%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$182,400.00	0.75%	0	\$0.00	NA	0

	ALLIED FIRST BANK, SB.	2	\$532,000.00	2.19%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$306,000.00	1.26%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$275,000.00	1.13%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$233,000.00	0.96%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$84,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$293,000.00	1.21%	0	\$0.00	NA	0
	CORBAY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$155,000.00	0.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$138,000.00	0.57%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$232,000.00	0.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,036,345.00	20.75%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$598,000.00	2.46%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	3	\$1,174,250.00	4.84%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.78%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$541,000.00	2.23%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,222,000.00	5.04%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	3	\$1,203,000.00	4.96%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$242,000.00	1%	0	\$0.00	NA	0

	A MISSISSIPPI CORPORATION							
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$236,950.00	0.98%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$375,000.00	1.55%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$328,000.00	1.35%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	1.44%	0	\$0.00	NA	0
	LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$317,923.00	1.31%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$59,204.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,200.00	1.66%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$619,800.00	2.55%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$284,000.00	1.17%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$215,000.00	0.89%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$260,900.00	1.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$337,900.00	1.39%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$339,000.00	1.4%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	1.44%	0	\$0.00	NA	0
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	1.42%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	1.41%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$204,300.00	0.84%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	1.19%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS	1	\$243,750.00	1%	0	\$0.00	NA	0

	CORPORATION.							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$400,000.00	1.65%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$356,000.00	1.47%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$550,000.00	2.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,329.27	1.72%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$172,000.00	0.71%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	1.21%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$288,000.00	1.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$250,000.00	1.03%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.24%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$525,000.00	2.13%	0	\$0.00	NA	0
Total		82	\$24,267,951.27	100%	0	\$0.00		0
3138XCB50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$394,400.00	5.22%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$221,747.00	2.94%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	4.57%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$250,000.00	3.31%	0	\$0.00	NA	0
	FFSI OF NC, INC, M A CORPORATION.	1	\$161,000.00	2.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$204,750.00	2.71%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,395,300.00	31.72%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$467,700.00	6.19%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$463,000.00	6.13%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROU P, LLC, A LIMITED LIABILITY COMPANY.	1	\$276,000.00	3.66%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	1.79%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$358,158.00	4.74%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$225,050.00	2.98%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$320,000.00	4.24%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$377,000.00	4.99%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$338,800.00	4.49%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$338,000.00	4.48%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$280,000.00	3.71%	0	\$0.00	NA	0
Total		27	\$7,550,905.00	100%	0	\$0.00		0
3138XCB68	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$225,000.00	10.01%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$368,000.00	16.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$623,200.00	27.73%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$215,000.00	9.57%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$815,800.00	36.31%	0	\$0.00	NA	0
Total		7	\$2,247,000.00	100%	0	\$0.00		0
3138XCB76	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	1.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, A CALIFORNIA	1	\$270,000.00	1.33%	0	\$0.00	NA	0

	CORPORATION							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$569,200.00	2.8%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	0.86%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	1.01%	0	\$0.00	NA	0
	BANKWEST INC	1	\$189,600.00	0.93%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$265,600.00	1.31%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$213,750.00	1.05%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$362,400.00	1.78%	0	\$0.00	NA	0
	DEL NOTRE CREDIT UNION, A NEWMEXICO CREDIT UNION.	1	\$220,000.00	1.08%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$131,100.00	0.65%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$208,000.00	1.02%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$300,000.00	1.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$269,776.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$150,100.00	0.74%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$171,000.00	0.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,370,127.13	26.43%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$280,000.00	1.38%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE COPROATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$240,000.00	1.18%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE LLC	1	\$370,500.00	1.82%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$306,736.00	1.51%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$311,400.00	1.53%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	1.38%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.61%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$208,000.00	1.02%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$399,500.00	1.97%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	1.22%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,320.00	1.27%	0	\$0.00	NA	0
	PRIME4 BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$107,050.00	0.53%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$188,000.00	0.93%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.66%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	1.3%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$220,000.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.84%	0	\$0.00	NA	0
		1	\$266,931.00	1.31%	0	\$0.00	NA	0

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$736,438.29	3.62%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.05%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$283,600.00	1.4%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.89%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,146,500.00	5.64%	0	\$0.00	NA	0
	VISION MORTGAGE SERVICES CORP., A WISCONSIN CORPORATION	1	\$250,400.00	1.23%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$312,000.00	1.54%	0	\$0.00	NA	0
Total		81	\$20,321,678.42	100%	0	\$0.00	0	0
3138XCB84	1ST ALLIANCE MORTGAGE LLC	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$246,750.00	0.36%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$778,000.00	1.13%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$375,000.00	0.54%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$89,175.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.35%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,600.00	0.59%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$270,000.00	0.39%	0	\$0.00	NA	0

	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$489,250.00	0.71%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$399,200.00	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$310,350.00	0.45%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,500.00	0.34%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$851,000.00	1.23%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	BANK OF COMMERCE.	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$265,905.00	0.39%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.44%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$266,200.00	0.39%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.42%	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE	1	\$308,750.00	0.45%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$169,650.00	0.25%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$264,100.00	0.38%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$508,500.00	0.74%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$243,750.00	0.35%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$209,000.00	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$121,200.00	0.18%	0	\$0.00	NA	0

CFN HOLDINGS LLC, A TEXAS LLC	1	\$85,200.00	0.12%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.3%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$474,000.00	0.69%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$124,355.00	0.18%	0	\$0.00	NA	0
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$361,000.00	0.52%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$370,000.00	0.54%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$143,910.00	0.21%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$251,750.00	0.37%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$106,400.00	0.15%	0	\$0.00	NA	0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,575.00	0.19%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$173,251.00	0.25%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$350,000.00	0.51%	0	\$0.00	NA	0
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,050.00	0.27%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.52%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$277,500.00	0.4%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$144,000.00	0.21%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A	1	\$364,000.00	0.53%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$540,000.00	0.78%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$140,125.00	0.2%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$247,000.00	0.36%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$264,375.00	0.38%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$224,491.00	0.33%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$463,750.00	0.67%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$287,850.00	0.42%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$166,400.00	0.24%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	2	\$718,000.00	1.04%	0	\$0.00	NA	0
	FFSI, INC. A CORPORATION.	1	\$311,200.00	0.45%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$322,400.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,500.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$101,250.00	0.15%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$448,500.00	0.65%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$503,750.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$408,975.00	0.59%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$244,375.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$9,922,434.00	14.4%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$279,600.00	0.41%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$538,000.00	0.78%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$350,550.00	0.51%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.5%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$509,267.00	0.74%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$248,400.00	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,250.00	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$407,500.00	0.59%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$468,000.00	0.68%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$209,475.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$175,750.00	0.25%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$291,000.00	0.42%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$320,000.00	0.46%	0	\$0.00	NA	0
	HANA FINANCIAL, INC.	1	\$482,800.00	0.7%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$311,000.00	0.45%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING INC, A	1	\$326,000.00	0.47%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$151,500.00	0.22%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$199,920.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANC	1	\$360,425.00	0.52%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$162,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$274,289.00	0.4%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$325,250.00	0.47%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$356,250.00	0.52%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORL CORPORATION.	1	\$282,000.00	0.41%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$303,000.00	0.44%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$118,750.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$216,731.00	0.31%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$117,800.00	0.17%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$460,000.00	0.67%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF	1	\$115,200.00	0.17%	0	\$0.00	NA	0

	FLORIDA, A FLORIDA STATE CHARTERED BANK.							
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$146,300.00	0.21%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$139,650.00	0.2%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$231,200.00	0.34%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.29%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,100.00	0.16%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$867,000.00	1.26%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$305,900.00	0.44%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,319,990.00	1.92%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$350,143.00	0.51%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.39%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$295,120.00	0.43%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$243,750.00	0.35%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$240,350.00	0.35%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA	0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$87,120.00	0.13%	0	\$0.00	NA	0
		1	\$136,000.00	0.2%	0	\$0.00	NA	0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	0.58%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$281,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$113,905.00	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,344.00	0.16%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$403,500.00	0.59%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,000.00	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$227,050.00	0.33%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$608,300.00	0.88%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$160,200.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$223,250.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,350.00	0.18%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$344,800.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION.	1	\$129,836.44	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$332,400.00	0.48%	0	\$0.00	NA	0

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$306,850.00	0.45%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$320,625.00	0.47%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$355,000.00	0.52%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION.	1	\$390,000.00	0.57%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$744,350.00	1.08%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$325,440.00	0.47%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$295,500.00	0.43%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$253,000.00	0.37%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$1,020,000.00	1.48%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$139,200.00	0.2%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$217,500.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$324,800.00	0.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$225,700.00	0.33%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATIN.	1	\$343,500.00	0.5%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$128,250.00	0.19%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.48%	0	\$0.00	NA	0

PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.31%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$119,000.00	0.17%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$337,250.00	0.49%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$184,000.00	0.27%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.41%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$183,350.00	0.27%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$269,910.00	0.39%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$371,250.00	0.54%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPROATION, A RHODE ISLAND CORPORATION	1	\$166,250.00	0.24%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$251,350.00	0.36%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,750.00	0.22%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$232,800.00	0.34%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION.	1	\$172,800.00	0.25%	0	\$0.00	NA	0
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$305,600.00	0.44%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,141,900.00	1.66%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,500.00	0.17%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,532,812.35	2.22%	0	\$0.00	NA	0
TAYLOR MORRISON HOME	1	\$625,500.00	0.91%	0	\$0.00	NA	0

	FUNDING, A FLORIDA LLC.							
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$107,200.00	0.16%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$244,000.00	0.35%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$147,155.00	0.21%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$179,075.00	0.26%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$171,500.00	0.25%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$198,930.00	0.29%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$272,700.00	0.4%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$379,900.00	0.55%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$192,000.00	0.28%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$520,000.00	0.75%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$618,750.00	0.9%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$153,500.00	0.22%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$484,000.00	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$285,000.00	0.43%	0	\$0.00	NA	0
Total		295	\$68,928,258.79	100%	0	\$0.00	0	0
3138XCB92	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$201,975.00	0.44%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.39%	0	\$0.00	NA	0
		2	\$490,000.00	1.06%	0	\$0.00	NA	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.							
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$895,750.00	1.94%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$449,250.00	0.97%	0	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$386,250.00	0.83%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$548,413.00	1.19%	0	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$128,000.00	0.28%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$556,000.00	1.2%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$290,345.00	0.63%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$323,100.00	0.7%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.48%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$236,000.00	0.51%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$175,200.00	0.38%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$122,500.00	0.26%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA	0
BANKWEST INC	1	\$144,500.00	0.31%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$408,000.00	0.88%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$229,500.00	0.5%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$112,600.00	0.24%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA	1	\$300,000.00	0.65%	0	\$0.00	NA	0

	CORPOR							
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$164,250.00	0.36%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$292,000.00	0.63%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$151,760.00	0.33%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$236,000.00	0.51%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$133,600.00	0.29%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$480,600.00	1.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,125.00	0.59%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$116,500.00	0.25%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$228,000.00	0.49%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$187,500.00	0.41%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.82%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$154,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$267,000.00	0.58%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$149,950.00	0.32%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	2	\$314,050.00	0.68%	0	\$0.00	NA	0
	FFSI OF NC, INC., A	1	\$272,250.00	0.59%	0	\$0.00	NA	0

	CORPORATION.							
	FFSI, INC, A CORPORATION	1	\$341,000.00	0.74%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$233,000.00	0.5%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$330,000.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$523,500.00	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$418,925.00	0.91%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$8,031,355.00	17.36%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$638,250.00	1.38%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$269,300.00	0.58%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.46%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$237,000.00	0.51%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$580,000.00	1.25%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	0.65%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.89%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$443,800.00	0.96%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$202,000.00	0.44%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,252,000.00	2.71%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION.	3	\$870,000.00	1.88%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$224,000.00	0.48%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,000.00	0.61%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$229,600.00	0.5%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$344,990.00	0.75%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.56%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC.	1	\$165,525.00	0.36%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$443,200.00	0.96%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.46%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$141,900.00	0.31%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$115,500.00	0.25%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$296,935.00	0.64%	0	\$0.00	NA	0
	IVY MOIRTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	0.49%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$581,000.00	1.26%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$152,000.00	0.33%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$196,800.00	0.43%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$114,280.00	0.25%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS	1	\$268,800.00	0.58%	0	\$0.00	NA	0

	CORPORATION							
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,500.00	0.23%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$79,920.00	0.17%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,125.00	0.32%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$220,000.00	0.48%	0	\$0.00	NA	0
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$122,720.00	0.27%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$706,850.00	1.53%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$153,200.00	0.33%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$89,700.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.58%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$299,950.00	0.65%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$287,920.00	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$267,200.00	0.58%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$346,913.00	0.75%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.63%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.36%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$188,000.00	0.41%	0	\$0.00	NA	0
	PRARIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$196,404.00	0.42%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$282,000.00	0.61%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$190,000.00	0.41%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$120,500.00	0.26%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC. A MINNESOTA LLC	1	\$202,000.00	0.44%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$271,200.00	0.59%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$685,215.00	1.48%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$262,550.00	0.57%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$265,000.00	0.57%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,320.00	0.28%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$124,200.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI	1	\$149,000.00	0.32%	0	\$0.00	NA	0

	CORPORATION						
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.9%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$375,145.00	0.81%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$134,750.00	0.29%	0	\$0.00	NA 0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$527,900.00	1.14%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$204,000.00	0.44%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$724,800.00	1.57%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$400,000.00	0.86%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC.	3	\$601,225.00	1.3%	0	\$0.00	NA 0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$120,000.00	0.26%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP.	1	\$312,500.00	0.68%	0	\$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$184,900.00	0.4%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.43%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$562,000.00	1.21%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$244,000.00	0.53%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.9%	0	\$0.00	NA 0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$112,000.00	0.24%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,150.00	0.62%	0	\$0.00	NA 0
Total		212	\$46,264,635.00	100%	0	\$0.00	0
3138XCCA8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	4.13%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$192,750.00	2.65%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A	1	\$259,878.74	3.58%	0	\$0.00	NA 0

	CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$217,700.00	3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$300,000.00	4.13%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$300,000.00	4.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$195,000.00	2.69%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$186,600.00	2.57%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$185,000.00	2.55%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	2.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$448,000.00	6.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,000.00	3.09%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	2.09%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$175,000.00	2.41%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$195,000.00	2.69%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$193,800.00	2.67%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$301,750.00	4.16%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$213,750.00	2.94%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$152,000.00	2.09%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	3.2%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A	1	\$153,000.00	2.11%	0	\$0.00	NA	0

	MARYLAND CORPORATION.							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	2.47%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$201,200.00	2.77%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	2.51%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$228,000.00	3.14%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$182,000.00	2.51%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	5.74%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$476,000.00	6.56%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	2.75%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	5.75%	0	\$0.00	NA	0
Total		31	\$7,259,928.74	100%	0	\$0.00		0
3138XCCB6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	1.46%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$533,000.00	1.55%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$113,250.00	0.33%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.66%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$260,000.00	0.76%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$320,597.00	0.93%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,500.00	0.97%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.71%	0	\$0.00	NA	0
		1	\$308,655.00	0.9%	0	\$0.00	NA	0

BCK CAPITAL INC, AN OREGON CORPORATION							
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$585,600.00	1.71%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$119,610.00	0.35%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$99,000.00	0.29%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$350,550.00	1.02%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$209,000.00	0.61%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$234,650.00	0.68%	0	\$0.00	NA	0
CHARLES VINCENT LLC, A TEXAS LLC.	1	\$123,600.00	0.36%	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$328,000.00	0.96%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$312,600.00	0.91%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$238,000.00	0.69%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$221,300.00	0.65%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$218,500.00	0.64%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$232,000.00	0.68%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$144,400.00	0.42%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$296,000.00	0.86%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.82%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,750.00	0.89%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA	1	\$225,000.00	0.66%	0	\$0.00	NA	0

	CORPORATION						
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$74,610.00	0.22%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$345,000.00	1.01%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, A CORPORATION.	1	\$288,000.00	0.84%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$375,500.00	1.09%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$242,726.00	0.71%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,203,420.00	15.17%	0	\$0.00	NA 0
	FREEDOM LENDINBG LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$93,600.00	0.27%	0	\$0.00	NA 0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$228,000.00	0.66%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$362,377.00	1.06%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$317,000.00	0.92%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,600.00	0.73%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$447,100.00	1.3%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	2	\$1,160,000.00	3.38%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	1	\$350,000.00	1.02%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$160,550.00	0.47%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$260,341.00	0.76%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$151,200.00	0.44%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$365,600.00	1.07%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC,	1	\$105,000.00	0.31%	0	\$0.00	NA 0

A RHODE ISLAND CORPORATION							
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$439,075.00	1.28%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$356,000.00	1.04%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$221,250.00	0.64%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,800.00	0.7%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$349,600.00	1.02%	0	\$0.00	NA	0
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$98,566.00	0.29%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$318,500.00	0.93%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$113,000.00	0.33%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$763,750.00	2.23%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$103,600.00	0.3%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$168,375.00	0.49%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.87%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$330,000.00	0.96%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$225,125.00	0.66%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$90,500.00	0.26%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$259,000.00	0.75%	0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	0.86%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A	2	\$345,000.00	1.01%	0	\$0.00	NA	0

CALIFORNIA CORPORATION.							
PJL FINANCIAL GROUP INC., A TEXAS CORPROATION	1	\$128,800.00	0.38%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.66%	0	\$0.00	NA	0
PRIMETIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$291,000.00	0.85%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$364,000.00	1.06%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,200.00	0.84%	0	\$0.00	NA	0
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$515,000.00	1.5%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$296,207.00	0.86%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$281,600.00	0.82%	0	\$0.00	NA	0
SNARE AND ASSOCAITES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,000.00	0.32%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	2	\$392,400.00	1.14%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	1%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$264,500.00	0.77%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,141,364.00	3.33%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,698,667.00	4.95%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$198,675.00	0.58%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.52%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$183,500.00	0.53%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A	3	\$1,060,500.00	3.09%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$967,200.00	2.82%	0	\$0.00	NA	0
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$193,000.00	0.56%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$245,500.00	0.72%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$310,500.00	0.91%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	1.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,500.00	0.78%	0	\$0.00	NA	0
Total		136	\$34,308,690.00	100%	0	\$0.00		0
3138XCCC4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.89%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$492,800.00	1.17%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$140,460.00	0.33%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$218,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$188,000.00	0.44%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$114,375.00	0.27%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE	1	\$173,200.00	0.41%	0	\$0.00	NA	0

	CHARTERED BANK.						
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$227,500.00	0.54%	0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$380,000.00	0.9%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.62%	0	\$0.00	NA 0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$135,375.00	0.32%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$175,750.00	0.42%	0	\$0.00	NA 0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$116,800.00	0.28%	0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$525,671.00	1.24%	0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$99,750.00	0.24%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,800.00	1.28%	0	\$0.00	NA 0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.92%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$193,200.00	0.46%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,600.00	0.97%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$240,000.00	0.57%	0	\$0.00	NA 0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$270,000.00	0.64%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$512,000.00	1.21%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.29%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$384,750.00	0.91%	0	\$0.00	NA 0
	CRYSTAL CLEAR	2	\$384,750.00	0.91%	0	\$0.00	NA 0

	MORTGAGE, LLC, A TEXAS CORPORATION							
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.23%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$414,350.00	0.98%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.61%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$352,500.00	0.83%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.71%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$504,000.00	1.19%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	3	\$426,520.00	1.01%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$347,500.00	0.82%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$173,850.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$127,200.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$395,763.00	0.94%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$189,018.00	0.45%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$9,292,439.00	21.98%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$332,430.00	0.79%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$390,000.00	0.92%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$215,988.00	0.51%	0	\$0.00	NA	0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,250.00	0.41%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$335,500.00	0.79%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$299,850.00	0.71%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$304,000.00	0.72%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$149,000.00	0.35%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$105,705.00	0.25%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$416,100.00	0.98%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$135,000.00	0.32%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$543,700.00	1.29%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$130,000.00	0.31%	0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$266,250.00	0.63%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$351,000.00	0.83%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$336,000.00	0.79%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$485,875.00	1.15%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$174,000.00	0.41%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$196,000.00	0.46%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$213,300.00	0.5%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$288,000.00	0.68%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA	2	\$437,000.00	1.03%	0	\$0.00	NA	0

	INC, A CALIFORNIA CORPORATION							
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$111,100.00	0.26%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$207,500.00	0.49%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$594,291.00	1.41%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$216,450.00	0.51%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$167,200.00	0.4%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$147,600.00	0.35%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$92,150.00	0.22%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC., DBA MILEND, A CORPORATION.	1	\$252,000.00	0.6%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$307,200.00	0.73%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$442,000.00	1.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$172,500.00	0.41%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$270,750.00	0.64%	0	\$0.00	NA	0
	NEW VIEW MORTGAEG CORP., A NEW YORK CORPORATION	1	\$391,000.00	0.92%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$264,900.00	0.63%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$193,325.00	0.46%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$288,000.00	0.68%	0	\$0.00	NA	0
		1	\$320,000.00	0.76%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.61%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$146,250.00	0.35%	0	\$0.00	NA	0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$156,560.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,100.00	0.64%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$268,000.00	0.63%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$107,300.00	0.25%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$444,500.00	1.05%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$230,000.00	0.54%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	1.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$303,200.00	0.72%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.75%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$282,150.00	0.67%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$228,250.00	0.54%	0	\$0.00	NA	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$381,200.00	0.9%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$482,000.00	1.14%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION.	1	\$400,000.00	0.95%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$976,892.00	2.31%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,625.00	0.49%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,300.00	0.51%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$384,750.00	0.91%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$247,500.00	0.59%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$311,500.00	0.7%	0	\$0.00	NA	0
Total		172	\$42,281,212.00	100%	0	\$0.00		0
3138XCCD2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$260,000.00	1.19%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$187,150.00	0.85%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$263,200.00	1.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,000.00	0.94%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION.	1	\$388,000.00	1.77%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$175,750.00	0.8%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$247,500.00	1.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,500.00	1.23%	0	\$0.00	NA	0

BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$318,250.00	1.45%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$239,787.00	1.09%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$215,200.00	0.98%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$356,834.00	1.63%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$388,710.00	1.77%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$219,600.00	1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.82%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$181,716.32	0.83%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$209,600.00	0.96%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$517,500.00	2.36%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$230,560.00	1.05%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$285,999.69	1.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,000.00	0.93%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$349,209.00	1.59%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$481,600.00	2.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,075,483.11	23.17%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$237,500.00	1.08%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$187,100.00	0.85%	0	\$0.00	NA	0
GOLBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$323,000.00	1.47%	0	\$0.00	NA	0
GOLD STAR MORTGAGE	2	\$512,712.00	2.34%	0	\$0.00	NA	0

FINANCIAL GROUP, CORPORATION							
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,863.74	0.46%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$232,000.00	1.06%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	1.83%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	0.86%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,400.00	1.02%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$224,000.00	1.02%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,750.00	2.25%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$211,499.00	0.97%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.1%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$348,650.00	1.59%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.93%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$262,200.00	1.2%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$240,000.00	1.1%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.06%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$201,400.00	0.92%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$179,740.00	0.82%	0	\$0.00	NA	0
NOBEL HOME LOANS INC, A	1	\$192,850.00	0.88%	0	\$0.00	NA	0

	UTAH CORPORATION							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,000.00	0.97%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	1.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$299,250.00	1.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,000.00	0.82%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$213,750.00	0.98%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$242,250.00	1.11%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$280,000.00	1.28%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$185,600.00	0.85%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$344,500.00	1.57%	0	\$0.00	NA	0
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,000.00	0.86%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$522,500.00	2.39%	0	\$0.00	NA	0
	UNITED AMERICIAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.83%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$342,718.00	1.56%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CAILFORNIA CORPORATION	1	\$625,500.00	2.85%	0	\$0.00	NA	0
Total		83	\$21,906,881.86	100%	0	\$0.00		0
3138XCTG7	DORAL MORTGAGE LLC	41	\$3,614,498.58	100%	0	\$0.00	NA	0
Total		41	\$3,614,498.58	100%	0	\$0.00		0
3138XDMH0	PENNYMAC LOAN SERVICES, LLC	21	\$5,056,380.00	100%	0	\$0.00	NA	0
Total		21	\$5,056,380.00	100%	0	\$0.00		0

3138XDMJ6		PENNYMAC LOAN SERVICES, LLC	5	\$1,214,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,214,600.00	100%	0	\$0.00		0
3138XDRL6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,111,508.88	79.89%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$279,836.02	20.11%	0	\$0.00	NA	0
Total			13	\$1,391,344.90	100%	0	\$0.00		0
3138XDRM4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,875,936.12	88.5%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$503,819.83	11.5%	0	\$0.00	NA	0
Total			18	\$4,379,755.95	100%	0	\$0.00		0
3138XDRN2		HOMESTREET BANK,	2	\$163,900.00	11.05%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,106,625.00	74.6%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$212,961.00	14.35%	0	\$0.00	NA	0
Total			20	\$1,483,486.00	100%	0	\$0.00		0
3138XDRP7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,887,640.97	73.34%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$686,220.44	26.66%	0	\$0.00	NA	0
Total			19	\$2,573,861.41	100%	0	\$0.00		0
3138XDU57		ACADEMY MORTGAGE CORPORATION	5	\$748,973.06	8.14%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$215,334.72	2.34%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,030.77	2.36%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$243,312.35	2.64%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$160,192.86	1.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$770,176.00	8.37%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,238.02	7.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$207,729.45	2.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$830,058.82	9.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,959.51	1.36%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$222,598.88	2.42%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$292,507.09	3.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE.	1	\$210,597.92	2.29%	0	\$0.00	NA	0
	MEGASSTAR FINANCIAL CORP	1	\$177,306.39	1.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$266,750.00	2.9%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$146,252.00	1.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,733.01	2.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$203,466.35	2.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$179,450.00	1.95%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$252,200.00	2.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$153,084.20	1.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$797,006.76	8.66%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$210,733.00	2.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	6	\$816,216.42	8.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$368,364.03	4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$507,692.14	5.49%	0	\$0.00	NA	0
Total		57	\$9,204,963.75	100%	0	\$0.00	0	0

3138XDW22		CITIBANK,N.A.	5	\$1,309,865.21	100%	0	\$0.00	NA	0
Total			5	\$1,309,865.21	100%	0	\$0.00		0
3138XDW30		AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	5.48%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	2	\$289,250.00	3.8%	0	\$0.00	NA	0
		CITIBANK,N.A.	17	\$4,003,320.78	52.58%	0	\$0.00	NA	0
		HANA FINANCIAL INC.	1	\$505,000.00	6.63%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$416,314.57	5.47%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$335,000.00	4.4%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$554,000.00	7.28%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$258,500.00	3.4%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$400,000.00	5.25%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$435,000.00	5.71%	0	\$0.00	NA	0
Total			27	\$7,613,385.35	100%	0	\$0.00		0
3138XDW48		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$263,566.06	2.09%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	2.7%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$280,000.00	2.22%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	3.31%	0	\$0.00	NA	0
		CITIBANK,N.A.	20	\$5,544,421.00	43.97%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	4	\$1,251,058.16	9.92%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	\$165,000.00	1.31%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$206,000.00	1.63%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$625,000.00	4.96%	0	\$0.00	NA	0
		JMAC LENDING, INC.	2	\$949,040.00	7.53%	0	\$0.00	NA	0
		MK LENDING CORP	2	\$522,250.00	4.14%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$230,000.00	1.82%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$181,244.27	1.44%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$102,445.47	0.81%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	2	\$813,500.00	6.45%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	\$245,000.00	1.94%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$249,580.10	1.98%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$224,800.00	1.78%	0	\$0.00	NA	0

Total			43	\$12,609,905.06	100%	0	\$0.00		0
3138XDW55	AMERICAN INTERNET MORTGAGE, INC.	2	\$368,500.00	3.71%	0		\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$392,942.26	3.95%	0		\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$282,100.00	2.84%	0		\$0.00	NA	0
	CITIBANK,N.A.	25	\$7,110,148.00	71.51%	0		\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$655,503.93	6.59%	0		\$0.00	NA	0
	JMAC LENDING, INC.	1	\$500,000.00	5.03%	0		\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$237,707.01	2.39%	0		\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$396,000.00	3.98%	0		\$0.00	NA	0
Total			34	\$9,942,901.20	100%	0	\$0.00		0
3138XDWY2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$289,523.32	2.01%	0		\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$800,265.98	5.55%	0		\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$587,438.88	4.07%	0		\$0.00	NA	0
	CITIBANK,N.A.	23	\$6,051,140.13	41.97%	0		\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,827,469.14	12.67%	0		\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$296,000.00	2.05%	0		\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,778.10	0.98%	0		\$0.00	NA	0
	MK LENDING CORP	1	\$417,000.00	2.89%	0		\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$176,583.64	1.22%	0		\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$359,000.00	2.49%	0		\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$386,000.00	2.68%	0		\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$397,000.00	2.75%	0		\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$668,936.79	4.64%	0		\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$654,988.85	4.54%	0		\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$520,200.00	3.61%	0		\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$623,357.90	4.32%	0		\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$223,505.34	1.56%	0		\$0.00	NA	0
Total			49	\$14,419,188.07	100%	0	\$0.00		0
3138XDWZ9	CITIBANK,N.A.	6	\$1,237,088.89	100%	0		\$0.00	NA	0
Total			6	\$1,237,088.89	100%	0	\$0.00		0
3138XEC22	BANK OF ENGLAND - COR	1	\$72,333.00	6.51%	0		\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$76,000.00	6.84%	0		\$0.00	NA	0

	EQUITY LOANS LLC - COR	1	\$56,933.08	5.13%	0	\$0.00	NA	0
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$50,000.00	4.5%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$71,917.41	6.47%	0	\$0.00	NA	0
	MINERS BANK -COR	1	\$59,000.00	5.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$137,592.00	12.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$383,400.00	34.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$123,355.00	11.11%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$80,250.00	7.22%	0	\$0.00	NA	0
Total		17	\$1,110,780.49	100%	0	\$0.00		0
3138XEC30	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$113,050.00	9.71%	0	\$0.00	NA	0
	CHOICE LENDING CORP. - COR	1	\$116,250.00	9.99%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$124,925.00	10.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$565,925.00	48.62%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC. - COR	1	\$123,750.00	10.63%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$120,000.00	10.32%	0	\$0.00	NA	0
Total		10	\$1,163,900.00	100%	0	\$0.00		0
3138XEC48	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$124,880.93	11.44%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$137,434.67	12.59%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$129,000.00	11.81%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$148,800.00	13.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$258,600.00	23.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$293,305.30	26.85%	0	\$0.00	NA	0
Total		8	\$1,092,020.90	100%	0	\$0.00		0
3138XEC55	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$155,250.00	13.68%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY - COR	1	\$395,429.00	34.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$584,000.00	51.47%	0	\$0.00	NA	0
Total		4	\$1,134,679.00	100%	0	\$0.00		0
3138XEC63		1	\$515,222.82	6.73%	0	\$0.00	NA	0

		CALIFORNIA MORTGAGE ADVISORS INC. -							
		COASTAL FUNDING SLC, INC. - COR	1	\$342,009.95	4.47%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP - COR	1	\$520,000.00	6.79%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$240,000.00	3.14%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS LLC - COR	1	\$301,410.00	3.94%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$235,000.00	3.07%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	12	\$5,322,000.00	69.53%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC. - COR	1	\$178,400.00	2.33%	0	\$0.00	NA	0
Total			19	\$7,654,042.77	100%	0	\$0.00		0
3138XECQ9		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$323,493.05	4.95%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$275,644.72	4.22%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$342,168.96	5.23%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC.	3	\$670,600.00	10.26%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	7	\$2,122,795.06	32.47%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	11	\$2,802,818.25	42.87%	0	\$0.00	NA	0
Total			24	\$6,537,520.04	100%	0	\$0.00		0
3138XECR7		AMERICAN STATE BANK - COR	1	\$87,886.72	5.67%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$87,292.53	5.64%	0	\$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY O	1	\$107,550.62	6.94%	0	\$0.00	NA	0
		FOX HILL MORTGAGE INC. - COR	1	\$79,817.12	5.15%	0	\$0.00	NA	0
		MBA MORTGAGE SERVICES, INC. - COR	1	\$86,098.15	5.56%	0	\$0.00	NA	0
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$44,943.38	2.9%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	4	\$298,430.91	19.27%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	8	\$659,875.00	42.61%	0	\$0.00	NA	0
			1	\$96,778.09	6.26%	0	\$0.00	NA	0

		PROVINCE MORTGAGE ASSOCIATES, INC.							
Total			19	\$1,548,672.52	100%	0	\$0.00		0
3138XECS5		DAS ACQUISITION COMPANY, LLC - COR	1	\$118,705.46	7.71%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC -COR	1	\$118,802.88	7.72%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	3	\$353,445.70	22.97%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	8	\$947,728.76	61.6%	0	\$0.00	NA	0
Total			13	\$1,538,682.80	100%	0	\$0.00		0
3138XECT3		ACCEPTANCE CAPITAL MORTGAGE CORP. -	2	\$288,265.12	12.94%	0	\$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$147,014.80	6.6%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	9	\$1,246,596.86	55.97%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$126,187.36	5.67%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	2	\$289,385.46	12.99%	0	\$0.00	NA	0
		PLUM CREEK FUNDING, INC - COR	1	\$130,000.00	5.83%	0	\$0.00	NA	0
Total			16	\$2,227,449.60	100%	0	\$0.00		0
3138XECU0		AMERICAN FINANCIAL NETWORK INC. - C	1	\$152,807.50	13.44%	0	\$0.00	NA	0
		LEADING MORTGAGE SOLUTIONS INC. - C	1	\$162,286.01	14.27%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	4	\$664,966.10	58.49%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$156,806.96	13.8%	0	\$0.00	NA	0
Total			7	\$1,136,866.57	100%	0	\$0.00		0
3138XECV8		BANK OF ENGLAND - COR	1	\$78,659.67	7.65%	0	\$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL S	2	\$116,166.60	11.29%	0	\$0.00	NA	0
		GOTMORTGAGE.COM - COR	1	\$95,889.88	9.32%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	\$100,841.47	9.8%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$101,136.54	9.83%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$62,628.08	6.09%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	4	\$382,137.64	37.14%	0	\$0.00	NA	0

		SOVEREIGN LENDING GROUP INC - COR	1	\$91,395.05	8.88%	0	\$0.00	NA	0
Total			12	\$1,028,854.93	100%	0	\$0.00		0
3138XECW6		BANK OF ENGLAND - COR	1	\$111,974.39	7.12%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC.	1	\$162,413.49	10.32%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	1	\$144,262.43	9.17%	0	\$0.00	NA	0
		NATIONWIDE EQUITIES CORPORATION - C	1	\$126,248.12	8.03%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	4	\$561,782.94	35.71%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$161,314.75	10.25%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$174,390.21	11.09%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$130,649.97	8.31%	0	\$0.00	NA	0
Total			11	\$1,573,036.30	100%	0	\$0.00		0
3138XECX4		BANK OF ENGLAND - COR	1	\$213,954.30	17.08%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	\$263,393.04	21.03%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$775,250.00	61.89%	0	\$0.00	NA	0
Total			4	\$1,252,597.34	100%	0	\$0.00		0
3138XECY2		ACCESS NATIONAL BANK - COR	1	\$91,314.97	7.52%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$104,970.77	8.65%	0	\$0.00	NA	0
		CMG CAPITAL	1	\$52,934.83	4.36%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC. - COR	1	\$100,000.00	8.24%	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$90,860.84	7.48%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	9	\$774,150.00	63.75%	0	\$0.00	NA	0
Total			14	\$1,214,231.41	100%	0	\$0.00		0
3138XECZ9		AMERICAN FINANCIAL NETWORK INC. - C	1	\$142,000.00	6.57%	0	\$0.00	NA	0
		CA LENDING, INC. - COR	1	\$140,000.00	6.48%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$137,576.69	6.37%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	13	\$1,740,542.00	80.58%	0	\$0.00	NA	0
Total			16	\$2,160,118.69	100%	0	\$0.00		0
3138XEWK0			29	\$2,073,641.55	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
Total			29	\$2,073,641.55	100%	0	\$0.00		0
3138XEWL8		GUILD MORTGAGE COMPANY	45	\$4,482,256.06	100%	0	\$0.00	NA	0
Total			45	\$4,482,256.06	100%	0	\$0.00		0
3138XEW6		GUILD MORTGAGE COMPANY	25	\$2,957,725.08	100%	0	\$0.00	NA	0
Total			25	\$2,957,725.08	100%	0	\$0.00		0
3138XEW4		GUILD MORTGAGE COMPANY	50	\$2,989,841.95	100%	0	\$0.00	NA	0
Total			50	\$2,989,841.95	100%	0	\$0.00		0
3138XEW9		GUILD MORTGAGE COMPANY	33	\$3,209,169.32	100%	0	\$0.00	NA	0
Total			33	\$3,209,169.32	100%	0	\$0.00		0
3138XEW7		GUILD MORTGAGE COMPANY	12	\$1,406,496.06	100%	0	\$0.00	NA	0
Total			12	\$1,406,496.06	100%	0	\$0.00		0
3138XEW5		GUILD MORTGAGE COMPANY	27	\$3,736,461.07	100%	0	\$0.00	NA	0
Total			27	\$3,736,461.07	100%	0	\$0.00		0
3138XEW3		GUILD MORTGAGE COMPANY	13	\$2,108,050.00	100%	0	\$0.00	NA	0
Total			13	\$2,108,050.00	100%	0	\$0.00		0
3138XEW1		GUILD MORTGAGE COMPANY	10	\$2,402,825.00	100%	0	\$0.00	NA	0
Total			10	\$2,402,825.00	100%	0	\$0.00		0
3138XEW8		GUILD MORTGAGE COMPANY	19	\$3,625,874.94	100%	0	\$0.00	NA	0
Total			19	\$3,625,874.94	100%	0	\$0.00		0
3138XEW6		GUILD MORTGAGE COMPANY	28	\$8,294,109.00	100%	0	\$0.00	NA	0
Total			28	\$8,294,109.00	100%	0	\$0.00		0
3138XEW4		GUILD MORTGAGE COMPANY	208	\$48,644,152.79	100%	0	\$0.00	NA	0
Total			208	\$48,644,152.79	100%	0	\$0.00		0

3138XFKR5	BRAZOS NATIONAL BANK	1	\$74,801.20	6.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$913,146.55	82.45%	0	\$0.00	NA	0
	OZARK BANK	1	\$69,788.46	6.3%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$49,734.45	4.5%	0	\$0.00	NA	0
Total		16	\$1,107,470.66	100%	0	\$0.00		0
3138XGKG7	FIRST SAVINGS MORTGAGE CORPORATION	3	\$811,017.49	13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,425,535.07	87%	0	\$0.00	NA	0
Total		25	\$6,236,552.56	100%	0	\$0.00		0
3138XGKH5	ASPIRE FINANCIAL, INC.	1	\$115,743.08	5.48%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$346,527.21	16.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$170,750.00	8.09%	0	\$0.00	NA	0
	NTFN, INC.	1	\$126,750.00	6%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,351,315.00	64.02%	0	\$0.00	NA	0
Total		12	\$2,111,085.29	100%	0	\$0.00		0
3138XGKJ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,038,250.00	100%	0	\$0.00	NA	0
Total		4	\$1,038,250.00	100%	0	\$0.00		0
3138XGKK8	ASPIRE FINANCIAL, INC.	1	\$156,300.00	3.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,365,245.00	96.54%	0	\$0.00	NA	0
Total		24	\$4,521,545.00	100%	0	\$0.00		0
3138XGKL6	AMERICAN EQUITY MORTGAGE, INC.	2	\$173,000.00	14.82%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$61,554.85	5.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$932,675.00	79.91%	0	\$0.00	NA	0
Total		13	\$1,167,229.85	100%	0	\$0.00		0
3138XHMU2	CAPE COD CO-OPERATIVE	1	\$185,737.35	15.23%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,757.54	14.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$183,336.59	15.03%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$254,112.31	20.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,312.28	17.49%	0	\$0.00	NA	0
	SAUGUSBANK	1	\$203,643.46	16.68%	0	\$0.00	NA	0
Total		6	\$1,219,899.53	100%	0	\$0.00		0
3138XHMV0	BANK OF CANTON	1	\$328,105.29	7.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$147,073.07	3.19%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$266,750.00	5.78%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$77,988.00	1.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$260,936.09	5.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$155,013.52	3.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$427,625.57	9.26%	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	\$160,787.98	3.48%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$147,073.07	3.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$175,750.00	3.81%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$166,999.10	3.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$300,355.68	6.51%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$168,577.20	3.65%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$232,470.34	5.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$151,817.36	3.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$488,789.50	10.59%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$133,822.43	2.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$276,177.56	5.98%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$249,699.62	5.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$300,802.01	6.49%	0	\$0.00	NA	0
Total		26	\$4,616,613.39	100%	0	\$0.00		0
3138XHMW8	COUNTRY BANK	1	\$168,581.84	2.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$222,300.00	2.74%	0	\$0.00	NA	0
	EASTERN BANK	1	\$323,569.67	3.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$721,701.70	8.89%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF	1	\$208,305.15	2.57%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$133,218.41	1.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$641,136.71	7.9%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$189,492.27	2.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$262,105.00	3.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$443,000.00	5.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$251,903.90	3.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$906,754.18	11.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$499,048.72	6.15%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$156,444.62	1.93%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$156,496.74	1.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$443,102.17	5.46%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$190,865.65	2.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	4	\$844,207.16	10.4%	0	\$0.00	NA	0
	SAGE BANK	4	\$618,972.13	7.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$518,199.36	6.38%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$219,741.70	2.68%	0	\$0.00	NA	0
Total		35	\$8,119,147.08	100%	0	\$0.00		0
3138XHMX6	ACADEMY MORTGAGE CORPORATION	4	\$611,044.19	3.39%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$181,800.00	1.01%	0	\$0.00	NA	0
	BANK OF CANTON	3	\$874,547.04	4.85%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	2	\$525,757.44	2.92%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$276,125.44	1.53%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$137,339.36	0.76%	0	\$0.00	NA	0
	EASTERN BANK	2	\$727,955.14	4.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$667,272.10	3.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$138,991.19	0.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$242,215.30	1.34%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$159,394.56	0.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$276,283.35	1.53%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,173,116.50	6.51%	0	\$0.00	NA	0
		1	\$316,636.39	1.76%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.							
	MERRIMACK MORTGAGE COMPANY, IN	3	\$775,406.49	4.3%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	\$469,202.24	2.6%	0	\$0.00	NA	0
	MILFORD NATIONAL BANK AND TRUS	1	\$173,486.43	0.96%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	4	\$845,299.50	4.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$542,437.09	3.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$1,070,908.83	5.94%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$391,425.50	2.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	4	\$1,171,472.44	6.5%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$225,106.27	1.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	2	\$393,506.31	2.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$818,446.38	4.54%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$285,751.02	1.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,838,285.93	15.74%	0	\$0.00	NA	0
	SAGE BANK	2	\$460,011.24	2.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$379,458.98	2.1%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$213,155.23	1.18%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$117,851.54	0.65%	0	\$0.00	NA	0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$153,994.66	0.85%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$256,205.79	1.42%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$136,835.38	0.79%	0	\$0.00	NA	0
Total		71	\$18,026,725.25	100%	0	\$0.00	0	0
3138XHMY4	ACADEMY MORTGAGE CORPORATION	1	\$139,339.99	4.18%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$170,050.00	5.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$211,217.45	6.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$187,884.24	5.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$316,812.48	9.5%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$286,107.45	8.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$603,954.60	18.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$416,719.65	12.49%	0	\$0.00	NA	0
		1	\$212,702.06	6.38%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.								
	PROSPECT MORTGAGE LLC	1	\$322,629.51	9.67%	0	\$0.00	NA	0	
	SAGE BANK	1	\$318,725.00	9.55%	0	\$0.00	NA	0	
	WEBSTER BANK	1	\$150,080.65	4.49%	0	\$0.00	NA	0	
Total		16	\$3,336,223.08	100%	0	\$0.00		0	
3138XHV99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,010,200.00	100%	0	\$0.00	NA	0	
Total		11	\$3,010,200.00	100%	0	\$0.00		0	
3138XHWA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,006,126.25	100%	0	\$0.00	NA	0	
Total		16	\$5,006,126.25	100%	0	\$0.00		0	
3138XHQB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,102,970.00	100%	0	\$0.00	NA	0	
Total		3	\$1,102,970.00	100%	0	\$0.00		0	
3138XHWC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,049,700.00	100%	0	\$0.00	NA	0	
Total		6	\$2,049,700.00	100%	0	\$0.00		0	
3138XHWD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,015,100.00	100%	0	\$0.00	NA	0	
Total		9	\$3,015,100.00	100%	0	\$0.00		0	
3138XHWE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,969,410.00	100%	0	\$0.00	NA	0	
Total		12	\$3,969,410.00	100%	0	\$0.00		0	
3138XJ4T1	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,678.31	1%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$293,603.13	1.46%	0	\$0.00	NA	0	
	BANK OF UTAH	1	\$117,636.08	0.59%	0	\$0.00	NA	0	
	BANKCHAMPAIGN, N.A.	1	\$132,000.00	0.66%	0	\$0.00	NA	0	
	ECOM MORTGAGE, INC.	1	\$280,783.49	1.4%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORP.	1	\$135,542.56	0.68%	0	\$0.00	NA	0	
		2	\$745,265.14	3.72%	0	\$0.00	NA	0	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$331,227.22	1.65%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$239,613.96	1.19%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$166,545.51	0.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$278,650.00	1.39%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$276,269.77	1.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$153,486.16	0.77%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,187.06	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$16,457,895.12	82.05%	0	\$0.00	NA	0
Total		82	\$20,055,383.51	100%	0	\$0.00		0
3138XJ4U8	BANKERS FUNDING COMPANY, LLC	1	\$264,989.27	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$269,900.00	1.08%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$677,227.51	2.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$334,443.31	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TX CORP	1	\$375,000.00	1.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$303,041.74	1.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$130,410.00	0.52%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$193,500.00	0.77%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$404,348.57	1.61%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORP	1	\$302,246.00	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	81	\$21,716,793.17	86.62%	0	\$0.00	NA	0
		1	\$99,852.68	0.39%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
Total			93	\$25,071,752.25	100%	0	\$0.00	0	0
3138XJ4Z7		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,692.06	0.67%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$199,685.24	0.67%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$317,000.00	1.06%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,140.13	0.88%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$374,100.48	1.26%	0	\$0.00	NA	0
		HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$387,247.56	1.3%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$421,723.80	1.42%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	4	\$928,684.45	3.12%	0	\$0.00	NA	0
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$143,500.00	0.48%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$200,878.57	0.67%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$169,487.10	0.57%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY A CORPORATION	1	\$374,388.00	1.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	95	\$25,817,361.09	86.64%	0	\$0.00	NA	0
Total			110	\$29,794,888.48	100%	0	\$0.00	0	0
3138XJ5A1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,015.85	0.88%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,950.84	1.68%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$165,721.18	0.71%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$118,400.00	0.51%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	1.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$250,917.00	1.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.34%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$269,880.06	1.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$104,183.06	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$321,335.00	1.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$144,490.99	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,177,622.09	5.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$263,717.68	1.14%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$768,598.13	3.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$196,281.65	0.85%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$414,597.38	1.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	77	\$17,744,654.49	76.42%	0	\$0.00	NA	0
Total		99	\$23,220,360.31	100%	0	\$0.00		0
3138XJL21	BANK OF AMERICA, N.A.	15	\$2,563,086.40	100%	0	\$0.00	NA	0
Total		15	\$2,563,086.40	100%	0	\$0.00		0
3138XJL39	BANK OF AMERICA, N.A.	15	\$3,361,769.07	100%	0	\$0.00	NA	0
Total		15	\$3,361,769.07	100%	0	\$0.00		0
3138XJL47	BANK OF AMERICA, N.A.	48	\$4,654,529.71	100%	0	\$0.00	NA	0
Total		48	\$4,654,529.71	100%	0	\$0.00		0
3138XJL54	BANK OF AMERICA, N.A.	86	\$5,205,352.67	100%	0	\$0.00	NA	0
Total		86	\$5,205,352.67	100%	0	\$0.00		0
3138XJL62	BANK OF AMERICA, N.A.	31	\$4,236,371.68	100%	0	\$0.00	NA	0
Total		31	\$4,236,371.68	100%	0	\$0.00		0
3138XJL70	BANK OF AMERICA, N.A.	5	\$1,195,234.78	100%	0	\$0.00	NA	0

Total			5	\$1,195,234.78	100%	0	\$0.00		0
3138XJL88		BANK OF AMERICA, N.A.	5	\$1,055,801.25	100%	0	\$0.00	NA	0
Total			5	\$1,055,801.25	100%	0	\$0.00		0
3138XJL96		BANK OF AMERICA, N.A.	57	\$7,906,217.11	100%	0	\$0.00	NA	0
Total			57	\$7,906,217.11	100%	0	\$0.00		0
3138XJLW5		BANK OF AMERICA, N.A.	44	\$5,946,558.56	100%	0	\$0.00	NA	0
Total			44	\$5,946,558.56	100%	0	\$0.00		0
3138XJLX3		BANK OF AMERICA, N.A.	21	\$2,266,808.36	100%	0	\$0.00	NA	0
Total			21	\$2,266,808.36	100%	0	\$0.00		0
3138XJLY1		BANK OF AMERICA, N.A.	19	\$2,979,725.02	100%	0	\$0.00	NA	0
Total			19	\$2,979,725.02	100%	0	\$0.00		0
3138XJLZ8		BANK OF AMERICA, N.A.	12	\$1,443,751.18	100%	0	\$0.00	NA	0
Total			12	\$1,443,751.18	100%	0	\$0.00		0
3138XJMA2		BANK OF AMERICA, N.A.	82	\$13,283,730.98	100%	0	\$0.00	NA	0
Total			82	\$13,283,730.98	100%	0	\$0.00		0
3138XJMB0		BANK OF AMERICA, N.A.	19	\$4,861,549.17	100%	0	\$0.00	NA	0
Total			19	\$4,861,549.17	100%	0	\$0.00		0
3138XJMC8		BANK OF AMERICA, N.A.	105	\$10,231,341.20	100%	0	\$0.00	NA	0
Total			105	\$10,231,341.20	100%	0	\$0.00		0
3138XJMD6		BANK OF AMERICA, N.A.	33	\$3,903,136.40	100%	0	\$0.00	NA	0
Total			33	\$3,903,136.40	100%	0	\$0.00		0
3138XJME4		BANK OF AMERICA, N.A.	80	\$19,489,055.86	100%	0	\$0.00	NA	0
Total			80	\$19,489,055.86	100%	0	\$0.00		0
3138XJU47		LOANDEPOT.COM, LLC	13	\$1,831,856.42	100%	0	\$0.00	NA	0
Total			13	\$1,831,856.42	100%	0	\$0.00		0
3138XJU54		LOANDEPOT.COM, LLC	22	\$5,313,185.15	100%	0	\$0.00	NA	0
Total			22	\$5,313,185.15	100%	0	\$0.00		0
3138XJU62		LOANDEPOT.COM, LLC	24	\$2,347,546.56	100%	0	\$0.00	NA	0
Total			24	\$2,347,546.56	100%	0	\$0.00		0
3138XJU70		LOANDEPOT.COM, LLC	23	\$6,886,443.00	100%	0	\$0.00	NA	0

Total			23	\$6,886,443.00	100%0	\$0.00		0
3138XJU88		LOANDEPOT.COM, LLC	30	\$2,025,797.27	100%0	\$0.00	NA	0
Total			30	\$2,025,797.27	100%0	\$0.00		0
3138XJU96		LOANDEPOT.COM, LLC	25	\$2,910,017.96	100%0	\$0.00	NA	0
Total			25	\$2,910,017.96	100%0	\$0.00		0
3138XJX28		BANCO POPULAR DE PUERTO RICO	18	\$2,379,500.00	84.76%0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$136,631.79	4.87%0	\$0.00	NA	0
		THE MONEY HOUSE	3	\$291,250.00	10.37%0	\$0.00	NA	0
Total			22	\$2,807,381.79	100%0	\$0.00		0
3138XJX36		BANCO POPULAR DE PUERTO RICO	3	\$218,655.35	21.82%0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$69,519.93	6.94%0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	2	\$188,485.98	18.81%0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$151,650.54	15.13%0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$59,792.64	5.97%0	\$0.00	NA	0
		THE MONEY HOUSE	4	\$313,909.95	31.33%0	\$0.00	NA	0
Total			12	\$1,002,014.39	100%0	\$0.00		0
3138XJXW2		BANCO POPULAR DE PUERTO RICO	15	\$1,574,441.87	100%0	\$0.00	NA	0
Total			15	\$1,574,441.87	100%0	\$0.00		0
3138XJXX0		ASOCIACION DE EMPLEADOS DE ELA	2	\$189,624.78	3.94%0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	40	\$4,595,892.98	95.44%0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$29,873.04	0.62%0	\$0.00	NA	0
Total			43	\$4,815,390.80	100%0	\$0.00		0
3138XJXY8		BANCO POPULAR DE PUERTO RICO	9	\$1,123,587.04	100%0	\$0.00	NA	0
Total			9	\$1,123,587.04	100%0	\$0.00		0
3138XJXZ5		BANCO POPULAR DE PUERTO RICO	45	\$7,153,126.00	95.19%0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$112,000.00	1.49%0	\$0.00	NA	0
		RF MORTGAGE	1	\$168,777.45	2.25%0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$80,698.00	1.07%0	\$0.00	NA	0
Total			48	\$7,514,601.45	100%0	\$0.00		0
3138XK6C3			19	\$1,383,918.72	100%0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			19	\$1,383,918.72	100%	0	\$0.00		0
3138XK6D1		USAA FEDERAL SAVINGS BANK	23	\$2,316,269.08	100%	0	\$0.00	NA	0
Total			23	\$2,316,269.08	100%	0	\$0.00		0
3138XK6E9		USAA FEDERAL SAVINGS BANK	20	\$2,332,463.32	100%	0	\$0.00	NA	0
Total			20	\$2,332,463.32	100%	0	\$0.00		0
3138XK6F6		USAA FEDERAL SAVINGS BANK	34	\$4,632,171.81	100%	0	\$0.00	NA	0
Total			34	\$4,632,171.81	100%	0	\$0.00		0
3138XK6G4		USAA FEDERAL SAVINGS BANK	35	\$5,684,705.34	100%	0	\$0.00	NA	0
Total			35	\$5,684,705.34	100%	0	\$0.00		0
3138XK6H2		USAA FEDERAL SAVINGS BANK	141	\$38,353,069.21	100%	0	\$0.00	NA	0
Total			141	\$38,353,069.21	100%	0	\$0.00		0
3138XK6J8		USAA FEDERAL SAVINGS BANK	35	\$2,468,988.53	100%	0	\$0.00	NA	0
Total			35	\$2,468,988.53	100%	0	\$0.00		0
3138XK6K5		USAA FEDERAL SAVINGS BANK	38	\$3,675,364.56	100%	0	\$0.00	NA	0
Total			38	\$3,675,364.56	100%	0	\$0.00		0
3138XK6L3		USAA FEDERAL SAVINGS BANK	26	\$3,064,648.95	100%	0	\$0.00	NA	0
Total			26	\$3,064,648.95	100%	0	\$0.00		0
3138XK6M1		USAA FEDERAL SAVINGS BANK	20	\$2,746,163.47	100%	0	\$0.00	NA	0
Total			20	\$2,746,163.47	100%	0	\$0.00		0
3138XK6N9		USAA FEDERAL SAVINGS BANK	19	\$3,118,142.79	100%	0	\$0.00	NA	0
Total			19	\$3,118,142.79	100%	0	\$0.00		0
3138XK6P4		USAA FEDERAL SAVINGS BANK	96	\$25,063,995.49	100%	0	\$0.00	NA	0
Total			96	\$25,063,995.49	100%	0	\$0.00		0

3138XK6Q2		USAA FEDERAL SAVINGS BANK	8	\$1,390,006.09	100%	0	\$0.00	NA	0
Total			8	\$1,390,006.09	100%	0	\$0.00		0
3138XKE34		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$589,091.59	44.48%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$318,991.31	24.09%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$416,314.57	31.43%	0	\$0.00	NA	0
Total			3	\$1,324,397.47	100%	0	\$0.00		0
3138XKE42		SHORE MORTGAGE	1	\$120,419.21	15.03%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$264,600.87	33.02%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC.	1	\$416,385.67	51.95%	0	\$0.00	NA	0
Total			3	\$801,405.75	100%	0	\$0.00		0
3138XKE59		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,750.00	35.29%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$168,000.00	30.29%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC..	1	\$190,936.58	34.42%	0	\$0.00	NA	0
Total			3	\$554,686.58	100%	0	\$0.00		0
3138XKH31		EMBRACE HOME LOANS, INC.	3	\$821,321.69	100%	0	\$0.00	NA	0
Total			3	\$821,321.69	100%	0	\$0.00		0
3138XKH49		EMBRACE HOME LOANS, INC.	4	\$878,374.38	100%	0	\$0.00	NA	0
Total			4	\$878,374.38	100%	0	\$0.00		0
3138XKH56		EMBRACE HOME LOANS, INC.	5	\$1,415,287.06	100%	0	\$0.00	NA	0
Total			5	\$1,415,287.06	100%	0	\$0.00		0
3138XKN26		FIRST NATIONAL BANK OF OMAHA	26	\$3,381,863.11	100%	0	\$0.00	NA	0
Total			26	\$3,381,863.11	100%	0	\$0.00		0
3138XKN34		FIRST NATIONAL BANK OF OMAHA	20	\$1,333,645.48	100%	0	\$0.00	NA	0
Total			20	\$1,333,645.48	100%	0	\$0.00		0
3138XKN42		FIRST NATIONAL BANK OF OMAHA	14	\$3,219,558.27	100%	0	\$0.00	NA	0

Total			14	\$3,219,558.27	100%0	\$0.00	0
3138XKN59	FIRST NATIONAL BANK OF OMAHA		51	\$8,504,454.24	100%0	\$0.00	NA0
Total			51	\$8,504,454.24	100%0	\$0.00	0
3138XKN67	FIRST NATIONAL BANK OF OMAHA		14	\$1,448,293.63	100%0	\$0.00	NA0
Total			14	\$1,448,293.63	100%0	\$0.00	0
3138XKN75	FIRST NATIONAL BANK OF OMAHA		4	\$1,088,668.99	100%0	\$0.00	NA0
Total			4	\$1,088,668.99	100%0	\$0.00	0
3138XKN83	FIRST NATIONAL BANK OF OMAHA		3	\$637,600.00	100%0	\$0.00	NA0
Total			3	\$637,600.00	100%0	\$0.00	0
3138XKN91	FIRST NATIONAL BANK OF OMAHA		5	\$832,400.61	100%0	\$0.00	NA0
Total			5	\$832,400.61	100%0	\$0.00	0
3138XKNW0	FIRST NATIONAL BANK OF OMAHA		27	\$6,033,871.37	100%0	\$0.00	NA0
Total			27	\$6,033,871.37	100%0	\$0.00	0
3138XKNX8	FIRST NATIONAL BANK OF OMAHA		38	\$8,445,315.30	100%0	\$0.00	NA0
Total			38	\$8,445,315.30	100%0	\$0.00	0
3138XKNY6	FIRST NATIONAL BANK OF OMAHA		9	\$2,059,030.00	100%0	\$0.00	NA0
Total			9	\$2,059,030.00	100%0	\$0.00	0
3138XKNZ3	FIRST NATIONAL BANK OF OMAHA		17	\$1,688,582.47	100%0	\$0.00	NA0
Total			17	\$1,688,582.47	100%0	\$0.00	0
3138XKQG2	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$1,411,221.57	100%0	\$0.00	NA0
Total			8	\$1,411,221.57	100%0	\$0.00	0
3138XKQH0	PRIMELENDING, A PLAINSCAPITAL COMPANY		34	\$8,776,553.56	100%0	\$0.00	NA0
Total			34	\$8,776,553.56	100%0	\$0.00	0
3138XKQJ6			4	\$1,368,208.97	100%0	\$0.00	NA0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			4	\$1,368,208.97	100%	0	\$0.00		0
3138XKQK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,151,204.49	100%	0	\$0.00	NA	0
Total			12	\$1,151,204.49	100%	0	\$0.00		0
3138XKQL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,501,508.02	100%	0	\$0.00	NA	0
Total			21	\$1,501,508.02	100%	0	\$0.00		0
3138XKQM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,821,999.49	100%	0	\$0.00	NA	0
Total			18	\$2,821,999.49	100%	0	\$0.00		0
3138XKQN7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,411,939.42	100%	0	\$0.00	NA	0
Total			12	\$1,411,939.42	100%	0	\$0.00		0
3138XLF72		COMPASS BANK	43	\$11,348,597.17	100%	0	\$0.00	NA	0
Total			43	\$11,348,597.17	100%	0	\$0.00		0
3138XLF80		COMPASS BANK	70	\$18,906,715.68	100%	0	\$0.00	NA	0
Total			70	\$18,906,715.68	100%	0	\$0.00		0
3138XLGA4		COMPASS BANK	23	\$5,227,007.26	100%	0	\$0.00	NA	0
Total			23	\$5,227,007.26	100%	0	\$0.00		0
3138XLGB2		COMPASS BANK	9	\$2,224,989.51	100%	0	\$0.00	NA	0
Total			9	\$2,224,989.51	100%	0	\$0.00		0
3138XLGC0		COMPASS BANK	13	\$1,295,985.37	100%	0	\$0.00	NA	0
Total			13	\$1,295,985.37	100%	0	\$0.00		0
3138XLGD8		COMPASS BANK	9	\$1,239,487.65	91.12%	0	\$0.00	NA	0
		Unavailable	1	\$120,830.77	8.88%	0	\$0.00	NA	0
Total			10	\$1,360,318.42	100%	0	\$0.00		0
3138XLGE6		COMPASS BANK	12	\$1,248,355.61	100%	0	\$0.00	NA	0
Total			12	\$1,248,355.61	100%	0	\$0.00		0
3138XLGF3		COMPASS BANK	9	\$1,427,305.28	100%	0	\$0.00	NA	0
Total			9	\$1,427,305.28	100%	0	\$0.00		0
3138XLGG1		COMPASS BANK	17	\$1,175,045.04	100%	0	\$0.00	NA	0

Total			17	\$1,175,045.04	100%	0	\$0.00		0
3138XLGH9	COMPASS BANK		17	\$1,448,648.06	100%	0	\$0.00	NA	0
Total			17	\$1,448,648.06	100%	0	\$0.00		0
3138XLGJ5	COMPASS BANK		19	\$1,279,475.11	100%	0	\$0.00	NA	0
Total			19	\$1,279,475.11	100%	0	\$0.00		0
3138XLJ52	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$138,045.14	10.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		2	\$195,461.10	14.52%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION		2	\$183,877.22	13.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$336,202.17	24.97%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$160,447.55	11.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC		2	\$281,219.51	20.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC		1	\$51,184.76	3.79%	0	\$0.00	NA	0
Total			11	\$1,346,437.45	100%	0	\$0.00		0
3138XLKD3	C&T MORTGAGE, INC.		1	\$312,000.00	2.42%	0	\$0.00	NA	0
	COLE TAYLOR BANK		31	\$8,086,821.38	62.79%	0	\$0.00	NA	0
	CROSS RIVER BANK		2	\$956,438.29	7.43%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.		1	\$348,000.00	2.7%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.		1	\$417,000.00	3.24%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION		1	\$350,000.00	2.72%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC		1	\$214,300.00	1.66%	0	\$0.00	NA	0
	INDEPENDENT BANK		1	\$335,537.08	2.61%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.		1	\$332,041.90	2.58%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC.		2	\$725,800.00	5.64%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC		1	\$136,000.00	1.06%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC		1	\$316,373.26	2.46%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$349,000.00	2.69%	0	\$0.00	NA	0
Total			45	\$12,879,311.91	100%	0	\$0.00		0

3138XLKE1	AMBER SKY HOME MORTGAGE LLC	3	\$1,126,288.91	1.91%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$379,050.00	0.64%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$129,600.00	0.22%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	2	\$494,000.00	0.84%	0	\$0.00	NA	0
	CLASSIC HOME LOANS, LLC	1	\$130,300.00	0.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	177	\$47,616,096.74	80.56%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,780.22	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$340,700.00	0.58%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$238,905.88	0.4%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	2	\$537,017.81	0.91%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$614,750.00	1.04%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$399,691.86	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$186,625.13	0.32%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$590,000.00	1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$472,500.00	0.8%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$355,000.00	0.6%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$285,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$969,200.00	1.64%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$147,805.11	0.25%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	2	\$597,374.00	1.01%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$280,250.00	0.47%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL, LLC	1	\$223,155.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$340,000.00	0.58%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,584,281.27	2.68%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$379,510.85	0.62%	0	\$0.00	NA	0

Total			218	\$59,106,882.78	100%	0	\$0.00		0
3138XLKF8	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$57,727.28	1%	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	
	ANN ARBOR STATE BANK	1	\$60,222.38	1.04%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	52	\$4,286,574.82	74.17%	0	\$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC	2	\$161,040.96	2.79%	0	\$0.00	NA	0	
	EASY MORTGAGE, INC.	1	\$98,000.00	1.7%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$179,403.46	3.1%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$95,000.00	1.64%	0	\$0.00	NA	0	
	HOME SOLUTIONS GROUP, INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$154,228.74	2.67%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$63,175.00	1.09%	0	\$0.00	NA	0	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$67,415.08	1.17%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$83,894.32	1.45%	0	\$0.00	NA	0	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$61,100.00	1.06%	0	\$0.00	NA	0	
	SMI LENDING INC.	1	\$52,808.48	0.91%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$109,500.00	1.89%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	\$49,600.00	0.86%	0	\$0.00	NA	0	
Total		71	\$5,779,690.52	100%	0	\$0.00		0	
3138XLKG6	CITY NATIONAL BANK OF FLORIDA	1	\$119,841.98	4.53%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	17	\$1,951,543.49	73.77%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC	1	\$113,900.00	4.31%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$113,905.00	4.31%	0	\$0.00	NA	0	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$117,000.00	4.42%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$111,250.00	4.21%	0	\$0.00	NA	0	
	SMI LENDING INC.	1	\$118,094.61	4.45%	0	\$0.00	NA	0	
Total		23	\$2,645,535.08	100%	0	\$0.00		0	

3138XLKH4	ANGEL OAK FUNDING, LLC	1	\$50,500.00	3.74%	0	\$0.00	NA	0
	BLU MORTGAGE, INC.	1	\$30,650.04	2.27%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$1,049,870.17	77.7%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$66,000.00	4.88%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$47,892.18	3.54%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$106,250.00	7.87%	0	\$0.00	NA	0
Total		16	\$1,351,162.39	100%	0	\$0.00		0
3138XLKJ0	COLE TAYLOR BANK	4	\$1,654,634.71	100%	0	\$0.00	NA	0
Total		4	\$1,654,634.71	100%	0	\$0.00		0
3138XLKK7	COLE TAYLOR BANK	2	\$510,000.00	43.87%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$300,000.00	25.81%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$352,500.00	30.32%	0	\$0.00	NA	0
Total		4	\$1,162,500.00	100%	0	\$0.00		0
3138XLXX5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$2,210,952.00	100%	0	\$0.00	NA	0
Total		10	\$2,210,952.00	100%	0	\$0.00		0
3138XM2S8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,791,591.54	100%	0	\$0.00	NA	0
Total		9	\$1,791,591.54	100%	0	\$0.00		0
3138XM2V1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,179,840.00	100%	0	\$0.00	NA	0
Total		5	\$1,179,840.00	100%	0	\$0.00		0
3138XM6K1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,409,406.42	100%	0	\$0.00	NA	0
Total		6	\$1,409,406.42	100%	0	\$0.00		0
3138XM6L9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,023,000.00	100%	0	\$0.00	NA	0
Total		8	\$2,023,000.00	100%	0	\$0.00		0
3138XM6M7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,657,350.00	100%	0	\$0.00	NA	0
Total		7	\$1,657,350.00	100%	0	\$0.00		0
3138XMU57		22	\$5,313,178.00	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			22	\$5,313,178.00	100%	0	\$0.00		0
3138XMU99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,419,405.00	100%	0	\$0.00	NA	0
Total			8	\$1,419,405.00	100%	0	\$0.00		0
3138XMUL2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,526,861.77	100%	0	\$0.00	NA	0
Total			6	\$1,526,861.77	100%	0	\$0.00		0
3138XMUR9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,440,993.28	100%	0	\$0.00	NA	0
Total			20	\$6,440,993.28	100%	0	\$0.00		0
3138XMUU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,619,908.91	100%	0	\$0.00	NA	0
Total			20	\$5,619,908.91	100%	0	\$0.00		0
3138XMUW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,162,106.78	100%	0	\$0.00	NA	0
Total			26	\$6,162,106.78	100%	0	\$0.00		0
3138XMVA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,495,775.00	100%	0	\$0.00	NA	0
Total			7	\$2,495,775.00	100%	0	\$0.00		0
3138XMY38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,981,087.73	100%	0	\$0.00	NA	0
Total			17	\$4,981,087.73	100%	0	\$0.00		0
3138XMY46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,768,228.73	100%	0	\$0.00	NA	0
Total			22	\$6,768,228.73	100%	0	\$0.00		0
3138XMY53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,592,104.45	100%	0	\$0.00	NA	0
Total			11	\$1,592,104.45	100%	0	\$0.00		0
3138XMYL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,472,521.47	100%	0	\$0.00	NA	0
Total			6	\$1,472,521.47	100%	0	\$0.00		0
3138XMYM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,099,095.02	100%	0	\$0.00	NA	0
Total			12	\$3,099,095.02	100%	0	\$0.00		0

3138XMYN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,975,895.16	100%	0	\$0.00	NA	0
Total		22	\$1,975,895.16	100%	0	\$0.00		0
3138XMYP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,428,014.89	100%	0	\$0.00	NA	0
Total		19	\$2,428,014.89	100%	0	\$0.00		0
3138XMYS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,961,715.52	100%	0	\$0.00	NA	0
Total		17	\$4,961,715.52	100%	0	\$0.00		0
3138XMYT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,426,732.09	100%	0	\$0.00	NA	0
Total		18	\$1,426,732.09	100%	0	\$0.00		0
3138XMYU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,178,976.93	100%	0	\$0.00	NA	0
Total		8	\$1,178,976.93	100%	0	\$0.00		0
3138XMYV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,325,337.72	100%	0	\$0.00	NA	0
Total		15	\$4,325,337.72	100%	0	\$0.00		0
3138XMYW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,699,359.37	100%	0	\$0.00	NA	0
Total		8	\$1,699,359.37	100%	0	\$0.00		0
3138XMYX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,314,849.48	100%	0	\$0.00	NA	0
Total		5	\$1,314,849.48	100%	0	\$0.00		0
3138XMY Y0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,011,049.30	100%	0	\$0.00	NA	0
Total		8	\$2,011,049.30	100%	0	\$0.00		0
3138XMZB9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,787,279.75	100%	0	\$0.00	NA	0
Total		25	\$6,787,279.75	100%	0	\$0.00		0
3138XMZC7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,875,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,875,250.00	100%	0	\$0.00		0
3138XMZD5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,103,690.00	100%	0	\$0.00	NA	0

Total			13	\$1,103,690.00	100%	0	\$0.00		0
3138XMZF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,490,180.00	100%	0	\$0.00	NA	0
Total			11	\$1,490,180.00	100%	0	\$0.00		0
3138XMZG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,502,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,502,500.00	100%	0	\$0.00		0
3138XMZJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,613,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,613,900.00	100%	0	\$0.00		0
3138XMZK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,580,953.68	100%	0	\$0.00	NA	0
Total			20	\$6,580,953.68	100%	0	\$0.00		0
3138XMZL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,084,659.12	100%	0	\$0.00	NA	0
Total			11	\$2,084,659.12	100%	0	\$0.00		0
3138XMZM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,595,716.70	100%	0	\$0.00	NA	0
Total			13	\$2,595,716.70	100%	0	\$0.00		0
3138XMZN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,936,960.00	100%	0	\$0.00	NA	0
Total			30	\$7,936,960.00	100%	0	\$0.00		0
3138XMZS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,357,750.00	100%	0	\$0.00	NA	0
Total			12	\$1,357,750.00	100%	0	\$0.00		0
3138XMZV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,339,050.00	100%	0	\$0.00	NA	0
Total			5	\$1,339,050.00	100%	0	\$0.00		0
3138XMZZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,585,404.00	100%	0	\$0.00	NA	0
Total			13	\$3,585,404.00	100%	0	\$0.00		0
3138XP2E2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,939,213.73	100%	0	\$0.00	NA	0
Total			6	\$1,939,213.73	100%	0	\$0.00		0

3138XP5A7	COMMONWEALTH MORTGAGE, LLC	2	\$679,573.94	12.77%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$381,984.76	7.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,261,219.36	80.05%	0	\$0.00	NA	0
Total		16	\$5,322,778.06	100%	0	\$0.00		0
3138XP5B5	ADVISORS MORTGAGE GROUP, LLC	1	\$183,347.05	3.59%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,257,018.99	24.6%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$580,000.00	11.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,725,011.00	53.32%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$365,000.00	7.14%	0	\$0.00	NA	0
Total		16	\$5,110,377.04	100%	0	\$0.00		0
3138XP5C3	ADVISORS MORTGAGE GROUP, LLC	1	\$346,303.65	3.56%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,000.00	2.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$271,641.82	2.79%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$310,000.00	3.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$172,772.18	1.77%	0	\$0.00	NA	0
	NTFN, INC.	1	\$162,944.73	1.67%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,981,139.82	81.94%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$267,900.00	2.76%	0	\$0.00	NA	0
Total		41	\$9,739,702.20	100%	0	\$0.00		0
3138XP5D1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,267,177.92	100%	0	\$0.00	NA	0
Total		19	\$6,267,177.92	100%	0	\$0.00		0
3138XP5F6	AMERICAN EQUITY MORTGAGE, INC.	3	\$300,320.74	15.79%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$101,522.11	5.34%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC	1	\$99,868.31	5.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,400,763.15	73.62%	0	\$0.00	NA	0
Total		22	\$1,902,474.31	100%	0	\$0.00		0
3138XP5G4	EQUITY LOANS LLC	3	\$401,451.58	28.73%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$876,085.00	62.69%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$120,000.00	8.58%	0	\$0.00	NA	0
Total		11	\$1,397,536.58	100%	0	\$0.00		0
3138XP5H2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,057,123.12	100%	0	\$0.00	NA	0
Total		8	\$1,057,123.12	100%	0	\$0.00		0
3138XP5J8	ADVISORS MORTGAGE GROUP, LLC	2	\$543,050.79	10.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$416,239.56	7.69%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,453,073.00	82.28%	0	\$0.00	NA	0
Total		16	\$5,412,363.35	100%	0	\$0.00		0
3138XP5K5	ADVISORS MORTGAGE GROUP, LLC	3	\$896,954.28	15.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$422,000.00	7.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,200.00	3.99%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$152,000.00	2.59%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$873,395.76	14.86%	0	\$0.00	NA	0
	MILEND INC	2	\$565,000.00	9.62%	0	\$0.00	NA	0
	NTFN, INC.	2	\$395,512.00	6.73%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,525,150.00	25.96%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$233,000.00	3.97%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	7.1%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$161,600.00	2.73%	0	\$0.00	NA	0
Total			22	\$5,875,812.04	100%	0	\$0.00		0
3138XP5M1		AMERICAN EQUITY MORTGAGE, INC.	1	\$160,900.00	1.67%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,191,440.11	12.36%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$296,000.00	3.07%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,991,866.00	82.9%	0	\$0.00	NA	0
Total			32	\$9,640,206.11	100%	0	\$0.00		0
3138XP5N9		FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,141.29	7.9%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,435,049.00	92.1%	0	\$0.00	NA	0
Total			13	\$1,558,190.29	100%	0	\$0.00		0
3138XP5P4		ASPIRE FINANCIAL, INC.	1	\$144,000.00	7.03%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$140,000.00	6.84%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,624,030.00	79.29%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$140,100.00	6.84%	0	\$0.00	NA	0
Total			15	\$2,048,130.00	100%	0	\$0.00		0
3138XP5Q2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,205,402.51	100%	0	\$0.00	NA	0
Total			16	\$1,205,402.51	100%	0	\$0.00		0
3138XP5R0		AMERICAN EQUITY MORTGAGE, INC.	1	\$150,235.38	13.91%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$929,831.55	86.09%	0	\$0.00	NA	0
Total			7	\$1,080,066.93	100%	0	\$0.00		0
3138XP5S8		FIRST SAVINGS MORTGAGE CORPORATION	1	\$395,454.42	7.98%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	2	\$540,000.00	10.89%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,222.00	75.39%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$284,607.35	5.74%	0	\$0.00	NA	0
Total		17	\$4,957,283.77	100%	0	\$0.00		0
3138XP5T6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$15,636,252.00	100%	0	\$0.00	NA	0
Total		52	\$15,636,252.00	100%	0	\$0.00		0
3138XP5U3	EQUITY LOANS LLC	2	\$546,000.00	6.09%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$277,515.07	3.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$273,550.00	3.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$195,900.00	2.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,671,405.00	85.57%	0	\$0.00	NA	0
Total		32	\$8,964,370.07	100%	0	\$0.00		0
3138XP5V1	ALAMEDA MORTGAGE CORPORATION	2	\$533,699.62	9.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$279,678.83	4.73%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$228,000.00	3.85%	0	\$0.00	NA	0
	NTFN, INC.	1	\$222,750.00	3.76%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,652,700.00	78.64%	0	\$0.00	NA	0
Total		21	\$5,916,828.45	100%	0	\$0.00		0
3138XP5W9	FIRST SAVINGS MORTGAGE CORPORATION	1	\$178,159.70	4.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,270,080.00	95.99%	0	\$0.00	NA	0
Total		15	\$4,448,239.70	100%	0	\$0.00		0
3138XP5X7	ADVISORS MORTGAGE GROUP, LLC	1	\$128,500.00	2.9%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$403,920.00	9.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$412,000.00	9.3%	0	\$0.00	NA	0

		CORPORATION							
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,485,400.00	78.68%	0	\$0.00	NA	0
Total			15	\$4,429,820.00	100%	0	\$0.00		0
3138XP5Y5		ADVISORS MORTGAGE GROUP, LLC	5	\$1,259,670.58	10.55%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$357,000.00	2.99%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$468,750.00	3.92%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$161,250.00	1.35%	0	\$0.00	NA	0
		NTFN, INC.	1	\$262,500.00	2.2%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,434,482.00	78.99%	0	\$0.00	NA	0
Total			45	\$11,943,652.58	100%	0	\$0.00		0
3138XP5Z2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,287,330.00	85.99%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	7.35%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$99,788.42	6.66%	0	\$0.00	NA	0
Total			15	\$1,497,118.42	100%	0	\$0.00		0
3138XP6A6		EQUITY LOANS LLC	1	\$101,250.00	6.61%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,339,589.00	87.51%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$90,000.00	5.88%	0	\$0.00	NA	0
Total			15	\$1,530,839.00	100%	0	\$0.00		0
3138XP6B4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,272,515.00	100%	0	\$0.00	NA	0
Total			17	\$2,272,515.00	100%	0	\$0.00		0
3138XP6C2		EQUITY LOANS LLC	1	\$163,000.00	8.28%	0	\$0.00	NA	0
		NTFN, INC.	1	\$158,650.00	8.06%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,646,340.00	83.66%	0	\$0.00	NA	0
Total			12	\$1,967,990.00	100%	0	\$0.00		0

3138XP6D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,138,594.91	100%	0	\$0.00	NA	0
Total		5	\$1,138,594.91	100%	0	\$0.00		0
3138XP6E8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,298,750.00	100%	0	\$0.00	NA	0
Total		11	\$1,298,750.00	100%	0	\$0.00		0
3138XP6F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,056,413.00	100%	0	\$0.00	NA	0
Total		16	\$1,056,413.00	100%	0	\$0.00		0
3138XP6G3	ASPIRE FINANCIAL, INC.	1	\$274,409.86	4.7%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$184,200.00	3.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,378,599.00	92.14%	0	\$0.00	NA	0
Total		19	\$5,837,208.86	100%	0	\$0.00		0
3138XP6H1	ADVISORS MORTGAGE GROUP, LLC	3	\$1,113,700.00	9.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$390,250.00	3.47%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$193,228.00	1.72%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,436,500.00	12.76%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,970,731.00	70.78%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$156,750.00	1.38%	0	\$0.00	NA	0
Total		38	\$11,261,159.00	100%	0	\$0.00		0
3138XP6K4	ALAMEDA MORTGAGE CORPORATION	1	\$248,000.00	7.86%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$166,250.00	5.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,739,200.00	86.87%	0	\$0.00	NA	0
Total		14	\$3,153,450.00	100%	0	\$0.00		0
3138XP6L2	ASPIRE FINANCIAL, INC.	1	\$128,088.65	5.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,000.00	4.64%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,500.00	4.66%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,060,344.00	85.39%	0	\$0.00	NA	0
Total		19	\$2,412,932.65	100%	0	\$0.00		0
3138XP6M0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,294,247.00	92.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$106,400.00	7.6%	0	\$0.00	NA	0
Total		17	\$1,400,647.00	100%	0	\$0.00		0
3138XPAA1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,206.13	5.95%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$403,233.42	5.27%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	3.92%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,000.00	1.66%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,278,000.00	16.7%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$275,000.00	3.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	3.62%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$245,000.00	3.2%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,294,109.73	56.09%	0	\$0.00	NA	0
Total		27	\$7,654,549.28	100%	0	\$0.00		0
3138XPAB9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$448,000.00	1.79%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,035,931.00	4.13%	0	\$0.00	NA	0
		1	\$139,905.38	0.56%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION							
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,425.00	0.58%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$258,000.00	1.03%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	2	\$273,250.00	1.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	6	\$996,033.36	3.97%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	3	\$765,700.00	3.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$290,000.00	1.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	3	\$756,100.00	3.02%	0	\$0.00	NA	0
	NFM, INC. A MARYLAND CORPORATION	1	\$184,730.69	0.74%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	6	\$1,296,800.00	5.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$282,783.09	1.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	80	\$16,279,850.10	64.94%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$457,500.00	1.83%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,497.26	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$229,200.00	0.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,365.18	0.59%	0	\$0.00	NA	0
Total		122	\$25,067,321.06	100%	0	\$0.00		0
3138XPAC7	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$312,000.00	6.38%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC.	5	\$1,457,500.00	29.81%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$299,586.68	6.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,406,000.00	49.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC	1	\$413,600.00	8.46%	0	\$0.00	NA	0
Total		15	\$4,888,686.68	100%	0	\$0.00		0
3138XPAD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,300.00	2.61%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,061,030.50	16.54%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$240,080.00	3.74%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$199,711.84	3.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$395,000.00	6.16%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,325,375.04	20.66%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$311,550.46	4.86%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,500.00	6.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,155,600.00	33.6%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.00	2.48%	0	\$0.00	NA	0
Total		25	\$6,416,147.84	100%	0	\$0.00		0
3138XPAE3	ALPINE BANK, A COLORADO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,400.00	1.22%	0	\$0.00	NA	0
		1	\$230,375.00	0.77%	0	\$0.00	NA	0

	AMERICAN HERITAGE CAPITAL, LP							
	AMERICASH, A CORPORATION	1	\$416,425.49	1.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,641.69	0.89%	0	\$0.00	NA	0
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$194,439.73	0.65%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,816,327.10	9.41%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$1,046,093.49	3.5%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$673,647.49	2.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,900.00	0.35%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$308,000.00	1.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$207,600.00	0.69%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	7	\$2,193,403.11	7.33%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	2	\$833,500.00	2.79%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,400.00	0.72%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$373,600.00	1.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	1.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,499.84	1.04%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,003,438.29	3.35%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$297,339.78	0.99%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,658.32	0.83%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$14,791,559.43	49.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$315,000.00	1.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$608,000.00	2.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$797,925.49	2.67%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$240,425.70	0.8%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$139,000.00	0.48%	0	\$0.00	NA	0
Total		111	\$29,922,599.95	100%	0	\$0.00		0
3138XPAF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,624,321.62	100%	0	\$0.00	NA	0
Total		21	\$5,624,321.62	100%	0	\$0.00		0
3138XPAG8	CSTONE MORTGAGE, INC	1	\$364,519.35	15.38%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$282,000.00	11.89%	0	\$0.00	NA	0
	GOOGAIN INC	2	\$510,000.00	21.51%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	4	\$977,095.93	41.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$237,200.00	10.01%	0	\$0.00	NA	0
Total		9	\$2,370,815.28	100%	0	\$0.00		0
3138XPAH6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$226,000.00	2.26%	0	\$0.00	NA	0
		2	\$395,014.49	3.96%	0	\$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,059.73	2.59%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$232,000.00	2.32%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	2.93%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,232.14	4.8%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$300,603.63	3.01%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,927.37	1.31%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$492,918.26	4.94%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,107.13	2.23%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,000.00	1.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,030,867.80	50.4%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$351,746.40	3.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,840.98	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$337,055.57	3.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$450,450.05	4.51%	0	\$0.00	NA	0
Total		44	\$9,982,323.55	100%	0	\$0.00		0

3138XPAJ2	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$407,462.72	4.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$228,000.00	2.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$298,855.93	3%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,495.00	2.41%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$387,200.00	3.89%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$64,800.00	0.65%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$323,573.34	3.25%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	3	\$774,300.75	7.78%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$366,895.21	3.69%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$498,018.33	5%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$118,750.00	1.19%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$279,880.95	2.81%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$169,005.00	1.7%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,594.41	3.09%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$749,549.64	7.53%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$324,000.00	3.26%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$251,668.15	2.53%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$712,220.87	7.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,250.00	2.05%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,080,863.69	20.91%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,858.67	2.6%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$234,000.00	2.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$230,000.00	2.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$443,958.98	4.46%	0	\$0.00	NA	0
Total		42	\$9,953,201.64	100%	0	\$0.00		0
3138XPAK9	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$452,239.91	1.58%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$654,000.00	2.28%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$728,565.44	2.55%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$304,929.83	1.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,868.31	0.35%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$776,285.66	2.71%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$203,147.28	0.71%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$151,808.77	0.53%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$316,950.73	1.11%	0	\$0.00	NA	0
		1	\$363,531.45	1.27%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORP., A CORPORATION							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$583,978.85	2.04%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$783,467.03	2.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$809,178.36	2.83%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$417,422.32	1.46%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$325,090.48	1.14%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	4	\$511,673.17	1.79%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$232,750.00	0.81%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$359,525.93	1.26%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$332,800.00	1.16%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	2	\$390,239.66	1.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,627.25	0.99%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.36%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	5	\$1,093,433.82	3.82%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$779,496.74	2.72%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	1.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$131,826.18	0.46%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	3	\$764,334.52	2.67%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,192.45	0.56%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,481,861.74	5.18%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$219,710.13	0.77%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$391,096.52	1.37%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,686.59	0.83%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,052.36	1.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,610.01	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$870,602.28	3.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,219,580.90	32.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$445,326.23	1.56%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$84,888.07	0.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,670.79	0.87%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$345,600.00	1.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$392,983.71	1.37%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,059,384.01	3.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$230,049.60	0.78%	0	\$0.00	NA	0
Total		116	\$28,625,467.08	100%	0	\$0.00		0
3138XPAL7	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,464.51	2.33%	0	\$0.00	NA	0

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,845.53	0.67%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$1,181,984.23	6.63%	0	\$0.00	NA	0
AMERICAN HERITAGE CAPITAL, LP	1	\$345,000.00	1.94%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$268,000.00	1.5%	0	\$0.00	NA	0
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$369,000.00	2.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,045,210.00	5.87%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,244.44	2.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	1.76%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.7%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	2	\$449,433.84	2.52%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	4	\$1,120,283.59	6.29%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$551,617.91	3.1%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	2	\$367,661.20	2.06%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	4	\$1,048,499.96	5.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$328,276.76	1.84%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC	2	\$484,350.00	2.72%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,248,528.26	7.01%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$271,649.87	1.52%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$102,800.00	0.58%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$228,904.97	1.28%	0	\$0.00	NA	0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,950.00	0.99%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	2.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$227,706.51	1.28%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,662.02	1.52%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$307,500.00	1.73%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$155,200.00	0.87%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.67%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,270.17	1.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,915,509.89	16.36%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	1.77%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,583.86	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	1.18%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$403,450.00	2.27%	0	\$0.00	NA	0
Total		72	\$17,818,550.75	100%	0	\$0.00		0
3138XPAM5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$97,000.00	9.27%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,500.00	17.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$161,414.64	15.42%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,000.00	10.13%	0	\$0.00	NA	0

	LOAN SIMPLE, INC., A CORPORATION	1	\$176,000.00	16.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$323,569.40	30.92%	0	\$0.00	NA	0
Total		6	\$1,046,484.04	100%	0	\$0.00		0
3138XPAN3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$390,100.00	1.54%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$345,000.00	1.36%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,000.00	0.85%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$625,000.00	2.46%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$740,000.00	2.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$217,750.00	0.86%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$311,600.00	1.23%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$462,500.00	1.82%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	72	\$20,185,113.99	79.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO	1	\$265,000.00	1.03%	0	\$0.00	NA	0

	CORPORATION							
Total		89	\$25,402,063.99	100%	0	\$0.00		0
3138XPAP8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,000.00	1.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.79%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$157,600.00	0.92%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.85%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$79,616.67	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,877.23	1.52%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$153,077.98	0.9%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$714,500.00	4.19%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$196,000.00	1.15%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$113,500.00	0.67%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,000.00	2.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,550.00	0.6%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.67%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$13,139,836.07	77%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,381.09	3.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$241,600.00	1.42%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$296,000.00	1.71%	0	\$0.00	NA	0
Total		67	\$17,064,939.04	100%	0	\$0.00		0

3138XPAQ6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$337,500.00	2.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.42%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$171,950.00	1.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$373,999.00	2.27%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$330,000.00	2%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,253.00	2.34%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$323,000.00	1.96%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$141,000.00	0.86%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	1.66%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$214,960.06	1.3%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$641,000.00	3.89%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$406,400.00	2.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$416,000.00	2.52%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,240,804.20	74.23%	0	\$0.00	NA	0
Total		58	\$16,489,366.26	100%	0	\$0.00		0
3138XPAR4	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	2.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,000.00	3.51%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.82%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$703,400.00	6.42%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$189,643.62	1.73%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,200.00	1.6%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$416,438.29	3.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$258,000.00	2.36%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$203,436.88	1.86%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$575,701.15	5.26%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,995.00	1.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$417,000.00	3.81%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,576,225.08	60.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$519,437.73	4.73%	0	\$0.00	NA	0
Total		41	\$10,953,882.75	100%	0	\$0.00		0
3138XPAS2	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$314,000.00	3.44%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$140,000.00	1.53%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$579,650.87	6.35%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$171,275.24	1.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$499,500.00	5.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,694.49	2.54%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	2.72%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$197,020.43	2.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$646,407.51	7.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$607,200.00	6.65%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$864,540.74	9.47%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$160,000.00	1.75%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$633,405.00	6.94%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$100,000.00	1.1%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,857,500.00	31.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$280,000.00	3.07%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$74,901.24	0.82%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$70,400.00	0.77%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$131,682.14	1.44%	0	\$0.00	NA	0
Total		37	\$9,127,177.66	100%	0	\$0.00		0
3138XPAT0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,600.00	1.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$224,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.02%	0	\$0.00	NA	0
	AMERICASH, A	2	\$630,000.00	3.05%	0	\$0.00	NA	0

	CORPORATION						
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,600.00	1.19%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$159,000.00	0.77%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$232,000.00	1.12%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.94%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,600.00	0.95%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	2	\$811,167.34	3.93%	0	\$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	1.44%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,360.00	0.69%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, LP	1	\$242,000.00	1.17%	0	\$0.00	NA 0
	IVY MORTGAGE INC	1	\$291,500.00	1.41%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$319,800.00	1.55%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$890,400.00	4.32%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$230,000.00	1.11%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$977,700.00	4.74%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC.	1	\$223,850.00	1.09%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$250,000.00	1.21%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$375,200.00	1.82%	0	\$0.00	NA 0
	PINNACLE MORTGAGE INC	2	\$765,550.00	3.71%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,055,900.00	48.74%	0	\$0.00	NA 0
		1	\$204,000.00	0.99%	0	\$0.00	NA 0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$237,500.00	1.15%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$599,200.00	2.9%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$188,000.00	0.91%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$208,000.00	1.01%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$603,300.00	2.92%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.9%	0	\$0.00	NA 0
Total		76	\$20,630,977.34	100%	0	\$0.00	0
3138XPAU7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$138,000.00	2.1%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$360,000.00	5.48%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,000.00	7.53%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	3	\$773,750.00	11.77%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,400.00	1.31%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	3.17%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	3	\$822,321.60	12.51%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,000.00	2.47%	0	\$0.00	NA 0
	GENCOR MORTGAGE INC	1	\$103,200.00	1.57%	0	\$0.00	NA 0

	GOODMORTGAGE.COM, A CORPORATION	1	\$198,000.00	3.01%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$194,800.00	2.96%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,755.42	2.89%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$607,000.00	9.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$176,000.00	2.68%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$180,800.00	2.75%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	2.59%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,966.67	1.81%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,000.00	3.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$396,000.00	6.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$235,125.00	3.58%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$261,000.00	3.97%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$359,800.00	5.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	2.06%	0	\$0.00	NA	0
Total		29	\$6,571,418.69	100%	0	\$0.00		0
3138XPC27	BANK OF AMERICA, N.A.	225	\$13,931,170.84	100%	0	\$0.00	NA	0
Total		225	\$13,931,170.84	100%	0	\$0.00		0
3138XPC35	BANK OF AMERICA, N.A.	79	\$7,588,303.35	100%	0	\$0.00	NA	0
Total		79	\$7,588,303.35	100%	0	\$0.00		0
3138XPC43	BANK OF AMERICA, N.A.	185	\$37,614,517.57	100%	0	\$0.00	NA	0
Total		185	\$37,614,517.57	100%	0	\$0.00		0
3138XPC50	BANK OF AMERICA, N.A.	55	\$7,606,412.64	100%	0	\$0.00	NA	0
Total		55	\$7,606,412.64	100%	0	\$0.00		0

3138XPC68	BANK OF AMERICA, N.A.	218	\$12,663,416.97	100%	0	\$0.00	NA	0
Total		218	\$12,663,416.97	100%	0	\$0.00		0
3138XPC76	BANK OF AMERICA, N.A.	19	\$3,095,111.68	100%	0	\$0.00	NA	0
Total		19	\$3,095,111.68	100%	0	\$0.00		0
3138XPC84	BANK OF AMERICA, N.A.	6	\$1,676,131.66	100%	0	\$0.00	NA	0
Total		6	\$1,676,131.66	100%	0	\$0.00		0
3138XPCN1	BANK OF AMERICA, N.A.	65	\$7,589,028.57	100%	0	\$0.00	NA	0
Total		65	\$7,589,028.57	100%	0	\$0.00		0
3138XPCP6	BANK OF AMERICA, N.A.	130	\$8,326,826.94	100%	0	\$0.00	NA	0
Total		130	\$8,326,826.94	100%	0	\$0.00		0
3138XPCQ4	BANK OF AMERICA, N.A.	19	\$3,074,070.52	100%	0	\$0.00	NA	0
Total		19	\$3,074,070.52	100%	0	\$0.00		0
3138XPCR2	BANK OF AMERICA, N.A.	60	\$17,765,287.43	100%	0	\$0.00	NA	0
Total		60	\$17,765,287.43	100%	0	\$0.00		0
3138XPCS0	BANK OF AMERICA, N.A.	7	\$1,546,612.52	100%	0	\$0.00	NA	0
Total		7	\$1,546,612.52	100%	0	\$0.00		0
3138XPCT8	BANK OF AMERICA, N.A.	8	\$2,180,518.84	100%	0	\$0.00	NA	0
Total		8	\$2,180,518.84	100%	0	\$0.00		0
3138XPCU5	BANK OF AMERICA, N.A.	12	\$1,438,631.63	100%	0	\$0.00	NA	0
Total		12	\$1,438,631.63	100%	0	\$0.00		0
3138XPCV3	BANK OF AMERICA, N.A.	45	\$10,479,313.79	100%	0	\$0.00	NA	0
Total		45	\$10,479,313.79	100%	0	\$0.00		0
3138XPCW1	BANK OF AMERICA, N.A.	63	\$7,345,938.06	100%	0	\$0.00	NA	0
Total		63	\$7,345,938.06	100%	0	\$0.00		0
3138XPCX9	BANK OF AMERICA, N.A.	67	\$6,498,538.26	100%	0	\$0.00	NA	0
Total		67	\$6,498,538.26	100%	0	\$0.00		0
3138XPCY7	BANK OF AMERICA, N.A.	26	\$3,533,395.31	100%	0	\$0.00	NA	0
Total		26	\$3,533,395.31	100%	0	\$0.00		0
3138XPCZ4	BANK OF AMERICA, N.A.	39	\$4,565,626.22	100%	0	\$0.00	NA	0
Total		39	\$4,565,626.22	100%	0	\$0.00		0

3138XPDA8	BANK OF AMERICA, N.A.	59	\$10,011,486.06	100%	0	\$0.00	NA	0
Total		59	\$10,011,486.06	100%	0	\$0.00		0
3138XPDB6	BANK OF AMERICA, N.A.	7	\$1,005,149.55	100%	0	\$0.00	NA	0
Total		7	\$1,005,149.55	100%	0	\$0.00		0
3138XPDC4	BANK OF AMERICA, N.A.	101	\$20,005,979.89	100%	0	\$0.00	NA	0
Total		101	\$20,005,979.89	100%	0	\$0.00		0
3138XPDD2	BANK OF AMERICA, N.A.	51	\$4,963,626.94	100%	0	\$0.00	NA	0
Total		51	\$4,963,626.94	100%	0	\$0.00		0
3138XPDE0	BANK OF AMERICA, N.A.	21	\$2,003,454.86	100%	0	\$0.00	NA	0
Total		21	\$2,003,454.86	100%	0	\$0.00		0
3138XPDF7	BANK OF AMERICA, N.A.	59	\$15,005,799.01	100%	0	\$0.00	NA	0
Total		59	\$15,005,799.01	100%	0	\$0.00		0
3138XPDG5	BANK OF AMERICA, N.A.	78	\$5,008,958.21	100%	0	\$0.00	NA	0
Total		78	\$5,008,958.21	100%	0	\$0.00		0
3138XPDH3	BANK OF AMERICA, N.A.	83	\$5,003,501.64	100%	0	\$0.00	NA	0
Total		83	\$5,003,501.64	100%	0	\$0.00		0
3138XPDJ9	BANK OF AMERICA, N.A.	81	\$5,005,917.14	100%	0	\$0.00	NA	0
Total		81	\$5,005,917.14	100%	0	\$0.00		0
3138XPNP4	GREEN TREE SERVICING LLC	20	\$3,617,321.31	100%	0	\$0.00	NA	0
Total		20	\$3,617,321.31	100%	0	\$0.00		0
3138XPNQ2	GREEN TREE SERVICING LLC	10	\$1,003,264.83	100%	0	\$0.00	NA	0
Total		10	\$1,003,264.83	100%	0	\$0.00		0
3138XPB9	CAPITAL ONE, N.A.	50	\$9,654,024.45	100%	0	\$0.00	NA	0
Total		50	\$9,654,024.45	100%	0	\$0.00		0
3138XPTC7	CAPITAL ONE, N.A.	32	\$7,142,933.23	100%	0	\$0.00	NA	0
Total		32	\$7,142,933.23	100%	0	\$0.00		0
3138XPX24	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,079,598.37	100%	0	\$0.00	NA	0
Total		13	\$2,079,598.37	100%	0	\$0.00		0
3138XPX32	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,835,327.69	100%	0	\$0.00	NA	0

Total			29	\$3,835,327.69	100%0	\$0.00	0
3138XPX40		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,174,157.98	100%0	\$0.00	NA0
Total			12	\$1,174,157.98	100%0	\$0.00	0
3138XPX57		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$3,506,736.77	100%0	\$0.00	NA0
Total			35	\$3,506,736.77	100%0	\$0.00	0
3138XPX65		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,169,106.07	100%0	\$0.00	NA0
Total			7	\$1,169,106.07	100%0	\$0.00	0
3138XPX73		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$6,186,856.41	100%0	\$0.00	NA0
Total			39	\$6,186,856.41	100%0	\$0.00	0
3138XPX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,918,614.63	100%0	\$0.00	NA0
Total			27	\$7,918,614.63	100%0	\$0.00	0
3138XPXT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,122,482.41	100%0	\$0.00	NA0
Total			36	\$7,122,482.41	100%0	\$0.00	0
3138XPXU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$28,228,216.96	100%0	\$0.00	NA0
Total			111	\$28,228,216.96	100%0	\$0.00	0
3138XPXV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,757,239.15	100%0	\$0.00	NA0
Total			23	\$5,757,239.15	100%0	\$0.00	0
3138XPXW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	189	\$43,034,024.73	100%0	\$0.00	NA0
Total			189	\$43,034,024.73	100%0	\$0.00	0
3138XPXX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,795,720.39	100%0	\$0.00	NA0
Total			8	\$1,795,720.39	100%0	\$0.00	0
3138XPXY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$1,784,786.70	100%0	\$0.00	NA0
Total			26	\$1,784,786.70	100%0	\$0.00	0
3138XPXZ1			19	\$1,344,285.66	100%0	\$0.00	NA0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			19	\$1,344,285.66	100%	0	\$0.00		0
3138XQ2F7		ALLIED MORTGAGE GROUP INC	1	\$378,928.42	50.04%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$221,158.96	29.21%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$157,167.64	20.75%	0	\$0.00	NA	0
Total			3	\$757,255.02	100%	0	\$0.00		0
3138XQ2G5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,990,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,990,000.00	100%	0	\$0.00		0
3138XQ2K6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	44.18%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$157,772.35	20.5%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$200,703.88	26.08%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$71,095.11	9.24%	0	\$0.00	NA	0
Total			4	\$769,571.34	100%	0	\$0.00		0
3138XQ2L4		EVOLVE BANK & TRUST	1	\$347,440.26	56.45%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$267,995.75	43.55%	0	\$0.00	NA	0
Total			2	\$615,436.01	100%	0	\$0.00		0
3138XQ2M2		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,027,750.00	40.74%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$192,980.16	7.65%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	4	\$737,767.68	29.25%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	12.69%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	9.67%	0	\$0.00	NA	0
Total			10	\$2,522,497.84	100%	0	\$0.00		0
3138XQ2N0		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,820,000.00	64.56%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$415,345.30	14.73%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$405,000.00	14.37%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$178,890.00	6.34%	0	\$0.00	NA	0
Total			9	\$2,819,235.30	100%	0	\$0.00		0
3138XQ2P5			3	\$901,000.00	100%	0	\$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
Total			3	\$901,000.00	100%	0	\$0.00		0
3138XQ2Q3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$511,671.00	100%	0	\$0.00	NA	0
Total			2	\$511,671.00	100%	0	\$0.00		0
3138XQ2R1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	49.84%	0	\$0.00	NA	0
		OCMBC, INC	1	\$374,409.83	50.16%	0	\$0.00	NA	0
Total			2	\$746,409.83	100%	0	\$0.00		0
3138XQ2S9		EVOLVE BANK & TRUST	1	\$95,596.18	10.05%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$184,490.00	19.4%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	2	\$253,794.12	26.69%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$417,000.00	43.86%	0	\$0.00	NA	0
Total			5	\$950,880.30	100%	0	\$0.00		0
3138XQ2T7		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$940,875.00	62.27%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$330,000.00	21.84%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	15.89%	0	\$0.00	NA	0
Total			5	\$1,510,875.00	100%	0	\$0.00		0
3138XQ2U4		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,028,300.00	77.41%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC	1	\$300,000.00	22.59%	0	\$0.00	NA	0
Total			5	\$1,328,300.00	100%	0	\$0.00		0
3138XQ2V2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$561,201.00	100%	0	\$0.00	NA	0
Total			2	\$561,201.00	100%	0	\$0.00		0
3138XQ2W0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,804.00	51.71%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$389,250.00	48.29%	0	\$0.00	NA	0
Total			2	\$806,054.00	100%	0	\$0.00		0
3138XQ2X8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$337,500.00	60%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$225,000.00	40%	0	\$0.00	NA	0

Total			2	\$562,500.00	100%	0	\$0.00		0
3138XQ2Y6	CMG MORTGAGE, INC. DBA CMG FINANCIA		4	\$1,495,750.00	81.13%	0	\$0.00	NA	0
	LPMC LLC		1	\$348,000.00	18.87%	0	\$0.00	NA	0
Total			5	\$1,843,750.00	100%	0	\$0.00		0
3138XQ2Z3	CMG MORTGAGE, INC. DBA CMG FINANCIA		4	\$1,086,675.00	77.03%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK		1	\$324,000.00	22.97%	0	\$0.00	NA	0
Total			5	\$1,410,675.00	100%	0	\$0.00		0
3138XQ4S7	AMERIS BANK		1	\$59,920.99	0.66%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$64,914.40	0.71%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$71,907.32	0.79%	0	\$0.00	NA	0
	CITIBANK,N.A.		133	\$8,820,969.00	96.5%	0	\$0.00	NA	0
	MLD MORTGAGE INC.		1	\$71,714.50	0.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.		1	\$51,333.83	0.56%	0	\$0.00	NA	0
Total			138	\$9,140,760.04	100%	0	\$0.00		0
3138XQ4T5	ALL WESTERN MORTGAGE, INC.		1	\$99,736.13	0.9%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC		2	\$197,602.90	1.79%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		2	\$195,966.11	1.78%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP		1	\$99,865.29	0.9%	0	\$0.00	NA	0
	CITIBANK,N.A.		102	\$9,982,140.14	90.45%	0	\$0.00	NA	0
	MK LENDING CORP		1	\$85,587.15	0.78%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.		1	\$90,683.12	0.82%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.		1	\$99,871.28	0.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.		1	\$95,052.49	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.		1	\$89,881.48	0.82%	0	\$0.00	NA	0
Total			113	\$11,036,386.09	100%	0	\$0.00		0
3138XQ4U2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		2	\$235,496.21	2.92%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP		1	\$124,000.00	1.54%	0	\$0.00	NA	0
	CERTUSBANK, N.A.		1	\$75,518.12	0.94%	0	\$0.00	NA	0
	CITIBANK,N.A.		56	\$6,574,565.11	81.59%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC		1	\$123,836.71	1.54%	0	\$0.00	NA	0
			1	\$110,357.77	1.37%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC							
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$124,839.10	1.55%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$220,857.77	2.74%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$111,849.13	1.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$124,639.35	1.55%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$111,003.63	1.38%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$120,837.01	1.49%	0	\$0.00	NA	0
Total		69	\$8,057,799.91	100%	0	\$0.00		0
3138XQ4V0	ACADEMY MORTGAGE CORP.	1	\$144,813.35	0.82%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$261,898.91	1.48%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$144,294.02	0.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$143,810.37	0.81%	0	\$0.00	NA	0
	CITIBANK,N.A.	115	\$15,900,457.36	89.73%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$406,634.66	2.29%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$143,810.37	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$424,138.06	2.39%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$149,802.47	0.86%	0	\$0.00	NA	0
Total		128	\$17,719,659.57	100%	0	\$0.00		0
3138XQ4W8	ANGEL OAK FUNDING LLC	1	\$160,852.65	0.94%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$329,565.43	1.92%	0	\$0.00	NA	0
	CATALYST LENDING INC.	2	\$309,496.50	1.81%	0	\$0.00	NA	0
	CITIBANK,N.A.	89	\$14,236,762.17	83.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$161,981.11	0.94%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$167,783.75	0.98%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$159,587.30	0.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$647,229.67	3.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$330,500.83	1.93%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$157,791.94	0.92%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$483,482.03	2.81%	0	\$0.00	NA	0
Total		107	\$17,145,033.38	100%	0	\$0.00		0

3138XQ4X6	CITIBANK,N.A.	5	\$1,345,559.62	100%	0	\$0.00	NA	0
Total		5	\$1,345,559.62	100%	0	\$0.00		0
3138XQ4Y4	CITIBANK,N.A.	10	\$2,198,939.19	100%	0	\$0.00	NA	0
Total		10	\$2,198,939.19	100%	0	\$0.00		0
3138XQ4Z1	ACOPIA, LLC	1	\$416,450.87	0.48%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$189,908.88	0.22%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,209,851.68	1.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$204,009.06	0.24%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$222,513.21	0.26%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,616,810.99	1.87%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$414,378.01	0.48%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$633,465.57	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$194,499.31	0.23%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$497,352.21	0.58%	0	\$0.00	NA	0
	CITIBANK,N.A.	230	\$60,679,918.39	70.2%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$181,794.29	0.21%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$549,854.15	0.64%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,710.29	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,273,419.10	1.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,691,843.54	1.96%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	6	\$1,921,630.31	2.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$932,298.38	1.08%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,439,811.78	1.67%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$408,263.15	0.47%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$692,718.52	0.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$1,943,467.71	2.25%	0	\$0.00	NA	0
		2	\$591,737.32	0.68%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.								
	NETWORK FUNDING, L.P.	1	\$183,757.70	0.21%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$423,141.39	0.49%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$338,707.45	0.39%	0	\$0.00	NA	0	
	ONY GLO, INC.	4	\$1,048,731.82	1.21%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	5	\$1,169,453.80	1.35%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$793,328.13	0.92%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	\$308,826.95	0.36%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$176,372.43	0.2%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NY	4	\$1,177,856.58	1.36%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	8	\$2,108,730.24	2.44%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$234,690.54	0.27%	0	\$0.00	NA	0	
	VISION ONE MORTGAGE, INC.	1	\$351,047.54	0.41%	0	\$0.00	NA	0	
Total		325	\$86,440,351.29	100%	0	\$0.00		0	
3138XQ5A5	ALL WESTERN MORTGAGE, INC.	2	\$626,733.25	1.14%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	2	\$744,295.73	1.35%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	8	\$2,286,155.81	4.14%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$827,859.01	1.5%	0	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC	1	\$271,641.82	0.49%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$241,930.99	0.44%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$373,748.48	0.68%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	3	\$918,185.06	1.66%	0	\$0.00	NA	0	
	CITIBANK, N.A.	108	\$33,922,924.10	61.48%	0	\$0.00	NA	0	
	CLM MORTGAGE, LLC	2	\$654,652.72	1.19%	0	\$0.00	NA	0	
	CS FINANCIAL INC.	1	\$471,378.45	0.85%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	2	\$782,880.04	1.42%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$619,583.03	1.12%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,450.87	0.75%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$331,562.80	0.6%	0	\$0.00	NA	0	

	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,701,764.45	3.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	8	\$2,562,565.73	4.64%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,982,418.12	3.59%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,000.00	0.54%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$347,552.04	0.63%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$628,692.36	1.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$808,683.67	1.47%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,208.44	0.41%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,450.87	0.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$226,108.57	0.41%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$249,678.19	0.45%	0	\$0.00	NA	0
	PACIFIC PALM REALTY AND FUNDING	1	\$250,919.14	0.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$576,946.29	1.05%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$359,446.71	0.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$388,987.09	0.7%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$669,117.70	1.23%	0	\$0.00	NA	0
Total		172	\$55,181,521.53	100%	0	\$0.00		0
3138XQ5B3	CITIBANK,N.A.	19	\$4,054,368.37	100%	0	\$0.00	NA	0
Total		19	\$4,054,368.37	100%	0	\$0.00		0
3138XQ5C1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	10.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$869,996.00	31.3%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$656,341.25	23.62%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	8.85%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$716,811.06	25.8%	0	\$0.00	NA	0
Total		10	\$2,779,148.31	100%	0	\$0.00		0
3138XQ5D9	CITIBANK,N.A.	4	\$1,007,803.14	84.98%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$178,162.75	15.02%	0	\$0.00	NA	0
Total		5	\$1,185,965.89	100%	0	\$0.00		0
3138XQ5F4	CITIBANK,N.A.	4	\$1,319,072.00	100%	0	\$0.00	NA	0
Total		4	\$1,319,072.00	100%	0	\$0.00		0

3138XQB83	DE CAPITAL MORTGAGE, LLC	1	\$104,848.71	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$687,554.64	3.43%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$226,009.08	1.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$19,030,218.38	94.92%	0	\$0.00	NA	0
Total		72	\$20,048,630.81	100%	0	\$0.00		0
3138XQC25	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,577.29	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$282,167.32	1.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,744.07	1.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$239,691.07	1.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,849.02	0.68%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$132,333.30	0.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,858.40	0.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,525.37	1.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$355,530.07	2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$137,526.75	0.78%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$706,294.70	3.98%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$138,709.53	0.78%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$109,558.41	0.62%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$760,255.45	4.29%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$294,637.28	1.66%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME	1	\$209,717.12	1.18%	0	\$0.00	NA	0

	MORTGAGE, A LIMITED LIABILITY COMPANY							
	FIRST HOPE MORTGAGES, INC	2	\$261,657.65	1.47%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$404,472.15	2.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$642,591.90	3.62%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,768.30	1.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,927.57	0.31%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$179,762.97	1.01%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORP	1	\$296,626.33	1.67%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$280,155.10	1.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$111,859.08	0.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$219,710.29	1.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$136,575.64	0.77%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,915.41	1.62%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$299,622.56	1.69%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$455,501.91	2.57%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$222,955.62	1.26%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$239,618.14	1.35%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,765.61	0.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	55	\$8,924,373.79	50.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$252,357.10	1.42%	0	\$0.00	NA	0
Total		103	\$17,740,192.27	100%	0	\$0.00		0
3138XQC33	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,890.09	12.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,092.91	7.74%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$61,121.23	5.69%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$73,403.22	6.83%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,000.00	9.78%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$93,928.93	8.75%	0	\$0.00	NA	0
	MORTGAGE 1 INCORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$109,106.14	10.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$207,708.92	19.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$67,828.55	6.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$142,924.04	13.3%	0	\$0.00	NA	0
Total		11	\$1,074,004.03	100%	0	\$0.00		0
3138XQC41	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,733.29	17.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,774.82	14.81%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$205,775.67	17.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$578,468.41	50.19%	0	\$0.00	NA	0
Total		6	\$1,152,752.19	100%	0	\$0.00		0
3138XQC58	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$359,779.02	15.01%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$174,774.74	7.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$189,755.42	7.92%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$123,448.03	5.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,548,981.58	64.63%	0	\$0.00	NA	0
Total		17	\$2,396,738.79	100%	0	\$0.00		0
3138XQC66	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$199,754.08	14.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$248,000.00	17.93%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,942.61	9.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$284,038.58	20.53%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORP	1	\$213,005.46	15.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$313,500.00	22.67%	0	\$0.00	NA	0
Total		7	\$1,383,240.73	100%	0	\$0.00		0
3138XQC74	CHARTERWEST NATIONAL BANK	2	\$212,325.76	12.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$485,455.93	29.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,341.03	7.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$724,349.03	43.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$117,844.61	7.07%	0	\$0.00	NA	0
Total		18	\$1,663,316.36	100%	0	\$0.00		0
3138XQC82	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$135,000.00	3.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$271,696.12	6.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$105,083.44	2.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$361,686.04	8.28%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$122,150.93	2.8%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	\$116,850.00	2.68%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$103,769.28	2.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$113,856.57	2.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,768.66	5.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,873.38	2.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,865.29	5.84%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$382,478.96	8.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A	3	\$421,772.43	9.66%	0	\$0.00	NA	0

		UTAH CORPORATION							
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$339,736.63	7.78%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,323.01	3.14%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	2	\$238,200.23	5.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$937,425.96	21.44%	0	\$0.00	NA	0
Total			32	\$4,367,536.93	100%	0	\$0.00		0
3138XQC90		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,965.73	13.06%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$174,035.74	12.22%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,814.54	13.68%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC	1	\$63,097.31	4.43%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED, INC.	1	\$137,576.69	9.66%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$142,221.69	9.98%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,822.22	9.47%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$391,852.51	27.5%	0	\$0.00	NA	0
Total			11	\$1,424,386.43	100%	0	\$0.00		0
3138XQCF6		HOMESERVICES LENDING, LLC	2	\$486,331.50	0.69%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	70	\$18,598,915.57	26.52%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	189	\$51,042,171.05	72.79%	0	\$0.00	NA	0
Total			261	\$70,127,418.12	100%	0	\$0.00		0
3138XQCG4		HOMESERVICES LENDING, LLC	3	\$609,758.56	3.09%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,321,601.35	11.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	68	\$16,812,494.15	85.15%	0	\$0.00	NA	0
Total			80	\$19,743,854.06	100%	0	\$0.00		0
3138XQCH2		1ST MARINER BANK A BANKING CORPORATION	1	\$288,394.96	0.43%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,033.28	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$179,556.46	0.27%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$419,915.89	0.63%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,453.31	0.96%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$303,376.51	0.45%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$234,211.67	0.35%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$379,521.90	0.57%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$203,743.34	0.31%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$249,692.61	0.37%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$624,000.00	0.94%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$177,900.89	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$291,410.24	0.44%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$314,603.68	0.47%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,990.50	0.31%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$187,258.65	0.28%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$208,243.63	0.31%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$180,777.44	0.27%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$416,487.26	0.62%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$316,101.80	0.47%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$463,551.22	0.69%	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.34%	0	\$0.00	NA	0
	1	\$230,000.00	0.34%	0	\$0.00	NA	0

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION							
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$264,356.55	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$235,196.85	0.35%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$265,532.75	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$352,811.79	0.53%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA	1	\$202,251.01	0.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL#603A486	1	\$179,773.53	0.27%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$411,981.01	0.62%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	2	\$676,075.38	1.01%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$695,638.79	1.04%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,575.79	0.52%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$562,500.00	0.84%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$213,487.17	0.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$241,000.00	0.36%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$602,922.03	0.9%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$303,617.52	0.46%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,383.96	0.37%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$183,524.06	0.28%	0	\$0.00	NA	0
	ONY GLO, INC. DNA OGI	1	\$315,000.00	0.47%	0	\$0.00	NA	0

	MORTGAGE BANKERS A CALIFORNIA CORPORATION							
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,231.51	0.94%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$336,176.51	0.5%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$230,250.00	0.35%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$278,157.57	0.42%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$299,622.56	0.45%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$213,281.32	0.32%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$194,685.32	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$533,178.35	0.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$202,251.01	0.3%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$474,415.95	0.71%	0	\$0.00	NA	0
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$257,299.63	0.39%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$179,778.68	0.27%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$226,115.16	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,950.15	0.3%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.43%	0	\$0.00	NA	0
	SUTHERLAND MORGAGE SERVICES, INC	1	\$201,732.63	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$175,958.38	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$241,702.45	0.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$246,113.52	0.37%	0	\$0.00	NA	0

	CORPORATION							
	TRIDENT MORTGAGE CO., LP	2	\$498,518.81	0.75%	0	\$0.00	NA	0
	WALL FINANCIAL INC, A CALIFORNIA CORP (DRE# 01870337)	1	\$205,990.51	0.31%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$212,738.09	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	153	\$46,011,569.66	68.98%	0	\$0.00	NA	0
Total		227	\$66,726,271.35	100%	0	\$0.00		0
3138XQCJ8	ACADEMY MORTGAGE CORPORATION	2	\$384,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$176,800.00	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	2	\$510,800.00	1.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,500.00	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,035.70	0.7%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$227,500.00	0.83%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$183,539.23	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$179,788.67	0.66%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$230,300.00	0.84%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$301,600.00	1.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$272,694.09	0.99%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$199,265.78	0.73%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$351,355.84	1.28%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$283,666.57	1.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$249,600.00	0.91%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$292,148.55	1.06%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$230,934.81	0.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$506,250.00	1.85%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,297.50	0.69%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$207,687.01	0.76%	0	\$0.00	NA	0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$200,600.00	0.73%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$282,775.27	1.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$376,500.00	1.37%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$372,731.87	1.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$669,100.00	2.44%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,787.09	0.69%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$351,605.56	1.28%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$255,600.00	0.93%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$183,313.48	0.67%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.71%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$328,000.00	1.2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,000.00	0.97%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$240,957.56	0.88%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,164.48	1.07%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$258,446.20	0.94%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$206,007.85	0.75%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS	1	\$499,898.62	1.82%	0	\$0.00	NA	0

	BANK							
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$308,877.89	1.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$219,661.80	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$242,250.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$212,000.00	0.77%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$198,750.00	0.72%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$360,000.00	1.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$14,944,230.38	54.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$197,778.13	0.73%	0	\$0.00	NA	0
Total		106	\$27,431,799.93	100%	0	\$0.00		0
3138XQCK5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.37%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,030.58	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$457,037.34	0.51%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$293,630.11	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$179,274.16	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$188,762.21	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$289,385.46	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$560,528.53	0.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$206,538.00	0.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$283,143.31	0.32%	0	\$0.00	NA	0
	BANCFIRST	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$416,475.35	0.47%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$237,201.19	0.27%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME	1	\$202,860.00	0.23%	0	\$0.00	NA	0

	LOANS, LLC							
	BRAND MORTGAGE GROUP, LLC	3	\$814,175.88	0.91%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$481,079.94	0.54%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$611,150.00	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,657.79	0.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$337,265.30	0.38%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$190,165.89	0.21%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$213,325.05	0.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,956.93	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$254,125.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,993.02	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,814.18	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$262,767.98	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	16	\$3,909,617.41	4.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$257,449.26	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$199,249.00	0.22%	0	\$0.00	NA	0
	F+M BANK	1	\$411,481.64	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,364.64	0.28%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,762.21	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$232,422.48	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,120.06	0.25%	0	\$0.00	NA	0
		1	\$381,519.39	0.43%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORP.							
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$416,487.26	0.47%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$362,706.09	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$299,622.56	0.34%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$608,901.74	0.68%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	2	\$448,969.46	0.5%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$311,108.09	0.35%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,385.46	0.32%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$391,000.00	0.44%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$257,925.09	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,694.84	0.7%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,175.00	0.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$177,765.60	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK CORP	1	\$352,905.43	0.4%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,115.27	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$1,168,812.95	1.31%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$243,842.83	0.27%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$292,500.00	0.33%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.27%	0	\$0.00	NA	0
	1	\$182,170.52	0.2%	0	\$0.00	NA	0

	JERSEY MORTGAGE COMPANY							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,063.56	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$175,279.19	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,382.07	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$566,915.62	0.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$281,554.01	0.32%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$287,637.66	0.32%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$343,517.25	0.38%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$264,501.23	0.3%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$525,300.00	0.59%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$383,574.10	0.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$483,391.06	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$200,800.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$485,038.99	0.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$208,905.00	0.23%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$194,504.98	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$244,400.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$243,828.49	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$309,218.40	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$732,195.89	0.82%	0	\$0.00	NA	0
		1	\$195,673.51	0.22%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC AN OREGAON CORP							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$304,200.00	0.34%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,651.03	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$239,683.96	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$402,981.39	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,569.72	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$205,341.32	0.23%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	0.3%	0	\$0.00	NA	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$182,875.00	0.2%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,640.00	0.2%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$411,538.21	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$411,457.46	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$510,100.00	0.57%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$194,750.00	0.22%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$254,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$196,740.58	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$633,202.33	0.71%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$175,950.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$328,500.00	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$369,295.35	0.41%	0	\$0.00	NA	0
		1	\$304,398.62	0.34%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,732.68	0.23%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$359,525.93	0.4%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION	1	\$332,500.00	0.37%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$257,675.40	0.29%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$503,300.38	0.56%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,799.94	0.26%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$281,795.01	0.32%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,928,829.70	3.28%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,677.91	0.29%	0	\$0.00	NA 0
	PROSPERITY BANK	2	\$586,412.90	0.66%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$186,454.15	0.21%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$667,914.91	0.75%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$191,747.16	0.21%	0	\$0.00	NA 0
	RESMAC, INC.	1	\$283,200.00	0.32%	0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$181,126.83	0.2%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CALIFORNIA CORP	1	\$211,850.00	0.24%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.25%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$470,849.00	0.53%	0	\$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$341,579.49	0.38%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$398,997.37	0.45%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$272,000.00	0.3%	0	\$0.00	NA 0

	SEACOAST NATIONAL BANK	1	\$351,057.76	0.39%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$231,708.11	0.26%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$214,470.83	0.24%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$426,977.98	0.48%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,009.77	0.43%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$870,990.88	0.97%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,262.30	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$222,969.11	0.25%	0	\$0.00	NA	0
	SMP MORTGAGE INC	1	\$175,279.20	0.2%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$257,031.21	0.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	SPIRIT BANK	1	\$193,556.17	0.22%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$218,148.60	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$251,433.26	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$469,428.64	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$314,594.52	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$717,246.46	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$202,245.22	0.23%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$416,450.87	0.47%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$211,733.28	0.24%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$179,229.22	0.2%	0	\$0.00	NA	0
		1	\$179,798.49	0.2%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,500.00	0.2%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$415,924.38	0.47%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$633,420.58	0.71%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$237,187.25	0.27%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$181,371.52	0.2%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$259,672.89	0.29%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$202,732.68	0.23%	0	\$0.00	NA 0
	UNITY BANK A NJ BANKING CORPORATION	1	\$361,800.00	0.4%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$313,500.00	0.35%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$299,622.56	0.34%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$254,649.22	0.29%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$228,212.51	0.26%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$217,276.29	0.24%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$561,692.42	0.63%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$180,500.00	0.2%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$240,197.41	0.27%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	101	\$29,993,106.74	33.57%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$212,338.02	0.24%	0	\$0.00	NA 0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$185,160.56	0.21%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,723.46	0.23%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$347,441.87	0.39%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$416,475.35	0.42%	0	\$0.00	NA 0

Total			320	\$89,339,819.81	100%	0	\$0.00		0
3138XQCL3	ACADEMY MORTGAGE CORPORATION	2	\$533,875.00	1.11%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$209,250.00	0.44%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,787.09	0.4%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$263,625.00	0.55%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$400,029.79	0.83%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$396,564.63	0.83%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$216,501.38	0.45%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,843.00	0.73%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	1	\$399,000.00	0.83%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$201,537.55	0.42%	0	\$0.00	NA	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$203,000.00	0.42%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,491.24	0.83%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	\$344,500.00	0.72%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$322,155.06	0.67%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,838.45	0.66%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$772,285.84	1.61%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$204,021.12	0.43%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$308,958.32	0.64%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	2	\$575,849.10	1.2%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.45%	0	\$0.00	NA	0	

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$178,909.70	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$205,500.78	0.43%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,785.50	0.39%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$487,550.00	1.02%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$290,250.83	0.61%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,743.06	0.47%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$241,970.58	0.5%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$356,250.00	0.74%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,343.89	1.19%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$367,208.26	0.77%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$203,900.00	0.43%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	2	\$505,655.89	1.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$498,945.00	1.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,405.00	0.69%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$255,000.00	0.53%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$218,800.00	0.46%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$292,214.43	0.61%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$346,356.00	0.72%	0	\$0.00	NA	0
INVESTAR BANK	1	\$291,665.07	0.61%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$240,117.75	0.5%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$298,898.66	0.62%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$213,748.75	0.45%	0	\$0.00	NA	0

	CORPORATION							
	M/I FINANCIAL, LLC	1	\$297,142.53	0.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.42%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$437,686.44	0.91%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$249,900.00	0.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$192,510.00	0.4%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,750.00	0.53%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$255,242.94	0.53%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$195,520.17	0.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	2	\$524,100.62	1.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,750.00	0.64%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$396,103.00	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,155.00	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,687.17	0.4%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,660.48	0.62%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$342,000.00	0.71%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$351,171.62	0.73%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$438,576.00	0.91%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$189,771.70	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$390,395.19	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,439.44	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	0.82%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,262,748.54	2.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$225,728.44	0.47%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$209,000.00	0.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,800.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$546,886.50	1.14%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$688,000.00	1.43%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$317,900.00	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,070,888.79	2.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,490.43	0.38%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$262,641.28	0.55%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,764.49	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$221,339.83	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$416,498.95	0.87%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$224,741.91	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$302,000.00	0.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,771.70	0.4%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$227,726.05	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$237,500.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$255,550.00	0.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,083.62	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$204,000.00	0.43%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$179,793.53	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$245,005.00	0.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$204,400.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$182,190.78	0.38%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,724.71	0.5%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORAITON	1	\$297,000.00	0.62%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$187,784.36	0.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,755.80	0.43%	0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	1	\$194,615.87	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$16,678,804.23	34.79%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,185.86	0.39%	0	\$0.00	NA	0
Total		170	\$47,947,212.47	100%	0	\$0.00		0
3138XQCM1	ACADEMY MORTGAGE CORP	1	\$235,000.00	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$232,000.00	0.54%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$422,000.00	0.99%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,097.19	0.82%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$387,969.35	0.91%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$606,000.00	1.42%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,708,566.08	4.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$491,381.00	1.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,191,690.84	2.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPROATION	1	\$403,955.32	0.95%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	2	\$568,259.24	1.33%	0	\$0.00	NA	0
		5	\$1,640,162.05	3.85%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A CORPORATION							
	DE CAPITAL MORTGAGE, LLC	6	\$2,260,759.79	5.3%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$187,757.99	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$449,433.84	1.05%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$347,562.17	0.82%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$206,800.00	0.49%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.7%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$200,366.75	0.47%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$472,000.00	1.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$375,526.94	0.88%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$511,355.84	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$964,500.00	2.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$241,338.94	0.57%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$209,600.00	0.49%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$230,203.29	0.54%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,523.77	0.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$209,923.20	0.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$509,328.40	1.19%	0	\$0.00	NA	0
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$216,000.00	0.51%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$311,250.00	0.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$484,140.12	1.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$221,570.89	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$408,984.79	0.96%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW	3	\$671,451.44	1.58%	0	\$0.00	NA	0

	YORK CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$587,102.46	1.38%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$620,490.26	1.46%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,582.94	0.76%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,000.00	0.54%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$284,050.00	0.67%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$296,626.33	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	70	\$21,701,134.35	50.9%	0	\$0.00	NA	0
Total		137	\$42,626,445.57	100%	0	\$0.00		0
3138XQCN9	CONTINENTAL HOME LOANS INC.	1	\$303,634.72	4.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$583,686.03	9.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,908.47	2.85%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$187,779.28	2.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$244,705.62	3.81%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$274,669.57	4.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$509,700.89	7.94%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$412,526.28	6.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,581.14	2.77%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	3	\$1,027,571.39	16.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$509,387.21	7.94%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$175,750.00	2.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,825,662.15	28.46%	0	\$0.00	NA	0
Total		20	\$6,415,562.75	100%	0	\$0.00		0
3138XQCP4	BNC NATIONAL BANK	1	\$114,841.56	2.97%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$261,630.84	6.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$151,780.59	3.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,558.25	4.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$211,108.75	5.47%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$159,159.44	4.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,655.57	6.47%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$139,807.11	3.62%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$194,731.35	5.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,652.15	4.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$82,885.65	2.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,743,005.30	45.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,808.18	5.53%	0	\$0.00	NA	0
Total		21	\$3,861,624.74	100%	0	\$0.00		0
3138XQCQ2	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$211,102.91	0.5%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$96,875.13	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,670.25	0.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$219,566.69	0.52%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,454.54	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,936.33	0.56%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$175,523.77	0.41%	0	\$0.00	NA	0
	AMERIS BANK	1	\$201,228.58	0.47%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,817.38	0.24%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	3	\$703,840.45	1.66%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,100.76	0.4%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$264,903.78	0.62%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,288.25	0.39%	0	\$0.00	NA	0
BANK 34, A CORPORATION	1	\$219,723.21	0.52%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$110,264.25	0.26%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC	1	\$111,855.83	0.26%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$256,177.28	0.6%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$220,216.16	0.52%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$209,723.46	0.49%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$151,616.77	0.36%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$139,948.70	0.33%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	7	\$1,095,920.74	2.58%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$96,877.96	0.23%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$198,780.28	0.47%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$71,067.50	0.17%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,000.00	0.67%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$252,715.47	0.6%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$144,868.97	0.34%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$193,350.80	0.46%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	1	\$95,004.31	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,956.22	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$143,261.10	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$58,874.11	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$86,997.87	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,775.72	0.2%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$189,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,722.01	0.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,980.82	0.66%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,227.00	0.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$114,851.96	0.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$103,962.91	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$228,448.77	0.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$410,062.76	0.97%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$154,213.41	0.36%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$46,741.12	0.11%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$188,812.15	0.44%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$359,536.60	0.85%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$117,755.03	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$376,503.54	0.89%	0	\$0.00	NA	0
		1	\$166,979.82	0.39%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$183,163.11	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$73,602.95	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$129,824.89	0.31%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,844.61	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,200.00	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$213,218.86	0.5%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$231,407.82	0.55%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,123.80	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$99,868.31	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$232,405.85	0.55%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$56,177.60	0.13%	0	\$0.00	NA	0
	MONARCH BANK	2	\$329,655.68	0.78%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$196,755.00	0.46%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,233.91	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$133,785.30	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$187,758.00	0.44%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$58,922.31	0.14%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$94,657.00	0.22%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$259,585.35	0.61%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,796.54	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$119,841.98	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LANDING	1	\$223,408.93	0.53%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$459,399.28	1.08%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,316.57	0.34%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,841.98	0.28%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$94,883.19	0.22%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$140,600.00	0.33%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$417,968.23	0.98%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$59,822.81	0.14%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,037.45	0.3%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$159,684.60	0.38%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$156,538.85	0.37%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$121,450.48	0.29%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$199,736.63	0.47%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,625.44	0.36%	0	\$0.00	NA	0
PALMETTO CITIZENS	1	\$124,831.62	0.29%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,883.85	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$112,857.83	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$179,768.30	0.42%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$207,301.65	0.49%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$149,815.57	0.35%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$341,060.40	0.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$442,019.51	1.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$307,640.83	0.72%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$160,188.78	0.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$230,110.12	0.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,187.06	0.19%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$167,200.00	0.39%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$167,783.75	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$330,750.30	0.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.34%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,306.81	0.3%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$83,517.34	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,698.66	0.36%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$117,398.69	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$190,704.20	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$339,179.68	0.8%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$137,814.11	0.32%	0	\$0.00	NA	0
		1	\$167,556.71	0.39%	0	\$0.00	NA	0

	THE BANK OF CANTON A CORPORATION							
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,875.00	0.39%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$121,343.60	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,899.35	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$177,945.65	0.42%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$149,407.43	0.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$166,361.58	0.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$407,220.09	0.96%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	\$211,786.98	0.5%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$207,744.25	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$410,272.00	0.97%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$239,691.06	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$79,897.02	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,751.55	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,545.64	0.81%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$85,392.43	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	113	\$17,506,470.01	41.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$125,837.81	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$174,769.55	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,577.81	0.38%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$132,129.70	0.26%	0	\$0.00	NA	0
Total		280	\$42,455,095.84	100%	0	\$0.00		0
3138XQCR0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,251.29	5.12%	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$188,575.00	8.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$250,429.88	11.63%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$271,342.22	12.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$229,227.81	10.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$165,936.20	7.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$127,755.34	5.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$809,270.89	37.6%	0	\$0.00	NA	0
Total		17	\$2,152,788.63	100%	0	\$0.00		0
3138XQCS8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,865.68	9.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$138,816.96	12.59%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$220,244.31	19.97%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$168,983.18	15.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$472,849.45	42.88%	0	\$0.00	NA	0
Total		8	\$1,102,759.58	100%	0	\$0.00		0
3138XQCT6	DIRECTORS MORTGAGE, INC	1	\$168,797.43	9.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$214,017.80	11.43%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$134,830.15	7.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$213,750.00	11.42%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$629,123.35	33.6%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$174,779.83	9.33%	0	\$0.00	NA	0
		1	\$187,200.00	10%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC								
	WELLS FARGO BANK, N.A.	1	\$150,000.00	8.01%	0	\$0.00	NA	0	
Total		10	\$1,872,498.56	100%	0	\$0.00		0	
3138XQCU3	CARRINGTON MORTGAGE SERVICES, LLC	2	\$733,139.84	5.33%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$218,125.22	1.59%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$309,591.78	2.25%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$335,557.54	2.44%	0	\$0.00	NA	0	
	FIRST STATE BANK AN IL BANKING CORP	1	\$217,719.39	1.58%	0	\$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$395,478.53	2.88%	0	\$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,175.73	2.39%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$318,598.64	2.32%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$225,000.00	1.64%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	3.03%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$316,767.25	2.3%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$174,774.74	1.27%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$320,897.60	2.33%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$330,583.56	2.4%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$307,241.04	2.23%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$335,567.49	2.44%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,418,142.41	10.31%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$798,956.60	5.81%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	\$169,790.98	1.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$6,081,335.30	44.23%	0	\$0.00	NA	0	

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,095.71	0.66%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,250.00	1.07%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,778.59	1.43%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$211,571.02	1.76%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$118,850.28	0.99%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$161,596.43	1.35%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$137,543.51	1.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$129,974.69	1.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,996.33	1.26%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$111,855.82	0.93%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,225.19	0.97%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$124,527.96	1.04%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,689.51	1.18%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORP	1	\$129,450.39	1.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$183,763.15	1.53%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$123,537.10	1.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$182,520.07	1.52%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$175,673.57	1.46%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,693.79	1.36%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$90,250.00	0.75%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$191,741.37	1.6%	0	\$0.00	NA	0
	1	\$157,292.59	1.31%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,789.89	1.39%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$76,796.82	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$190,154.91	1.58%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$158,196.10	1.32%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$98,267.45	0.82%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$63,837.72	0.53%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$165,381.93	1.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,542.38	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,400.00	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$4,724,607.50	39.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$420,648.66	3.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$175,518.56	1.43%	0	\$0.00	NA	0
Total		88	\$12,007,971.24	100%	0	\$0.00	0	0
3138XQCY5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,809.07	9.93%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,788.63	13.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,296.81	13.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$125,000.00	10.36%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$119,845.53	9.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$513,385.42	42.52%	0	\$0.00	NA	0
Total		9	\$1,207,125.46	100%	0	\$0.00	0	0
3138XQCZ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$203,981.03	6.2%	0	\$0.00	NA	0

		CO., LLC							
		HUNTINGDON VALLEY BANK	1	\$172,197.94	5.23%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,648.43	7.92%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,722.66	3.33%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	3	\$583,218.87	17.73%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$151,799.84	4.61%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$197,339.79	6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,611,273.96	48.98%	0	\$0.00	NA	0
Total			17	\$3,290,182.52	100%	0	\$0.00		0
3138XQDA6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,249.00	18.25%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$108,862.85	9.97%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$240,487.15	22.02%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$154,496.28	14.15%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	\$134,818.14	12.35%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$195,371.00	17.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$58,624.44	5.37%	0	\$0.00	NA	0
Total			8	\$1,091,908.86	100%	0	\$0.00		0
3138XQDB4		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,617.40	5.65%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$258,992.09	10.13%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$332,072.00	12.98%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$299,604.94	11.72%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	3	\$811,194.09	31.72%	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,715.56	8.43%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	3	\$495,208.52	19.37%	0	\$0.00	NA	0
Total			11	\$2,557,404.60	100%	0	\$0.00		0
3138XQDC2		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$180,268.65	10.55%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,703.60	4.55%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$160,944.91	9.42%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,900.88	4.5%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,509.47	11.09%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$118,843.29	6.95%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	4.45%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,102.08	8.78%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	6.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$574,519.21	33.62%	0	\$0.00	NA	0
Total			17	\$1,708,792.09	100%	0	\$0.00		0
3138XQDD0		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,819.78	10.47%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,721.96	16.16%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$128,563.05	9.63%	0	\$0.00	NA	0
		RESMAC, INC. A CORPORATION	1	\$108,613.18	8.14%	0	\$0.00	NA	0
		RESMAC, INC., A CORPORATION	1	\$107,177.05	8.03%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC	2	\$109,044.75	8.17%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$83,891.87	6.28%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$97,873.85	7.33%	0	\$0.00	NA	0
			1	\$155,557.35	11.65%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	WELLS FARGO BANK, N.A.	2	\$188,847.53	14.14%	0	\$0.00	NA	0
Total		12	\$1,335,110.37	100%	0	\$0.00		0
3138XQDE8	WELLS FARGO BANK, N.A.	9	\$1,549,746.40	100%	0	\$0.00	NA	0
Total		9	\$1,549,746.40	100%	0	\$0.00		0
3138XQDF5	WELLS FARGO BANK, N.A.	40	\$7,206,242.57	100%	0	\$0.00	NA	0
Total		40	\$7,206,242.57	100%	0	\$0.00		0
3138XQDG3	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,500.00	3.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$3,965,553.49	96.18%	0	\$0.00	NA	0
Total		22	\$4,123,053.49	100%	0	\$0.00		0
3138XQDH1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,814.01	0.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.77%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$239,834.67	1.5%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$123,829.16	0.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,047.13	0.92%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$49,929.56	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$676,713.21	4.22%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,231.37	0.76%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$276,820.89	1.73%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$117,400.00	0.73%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$146,295.05	0.91%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$69,350.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$69,500.00	0.43%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$112,385.00	0.7%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$531,007.31	3.31%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$164,473.09	1.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$282,435.34	1.76%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$219,693.68	1.37%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$113,343.63	0.71%	0	\$0.00	NA	0
MALVERN NATIONAL BANK, A CORPORATION	1	\$113,243.76	0.71%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.85%	0	\$0.00	NA	0
MORRIS BANK A STATE CHARTERED BANK	1	\$99,812.42	0.62%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,796.10	0.92%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$134,527.62	0.84%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,797.47	0.92%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.93%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$113,600.00	0.71%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,700.00	0.78%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,807.11	0.87%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$146,952.26	0.92%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,836.05	0.74%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,366.82	0.87%	0	\$0.00	NA	0
SUMMIT BANK	1	\$126,100.00	0.79%	0	\$0.00	NA	0
SUMMIT BANK, A CORP	1	\$139,802.74	0.87%	0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$117,338.12	0.73%	0	\$0.00	NA	0

	THE BANK OF COMMERCE A CORPORATION	1	\$113,748.07	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$288,000.00	1.8%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$139,802.74	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	69	\$9,271,134.15	57.84%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$123,279.85	0.77%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$146,300.00	0.91%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$130,919.38	0.83%	0	\$0.00	NA	0
Total		123	\$16,030,201.79	100%	0	\$0.00		0
3138XQDJ7	4TRUST MORTGAGE, INC.	2	\$762,348.11	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$536,506.40	0.12%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	\$263,644.39	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$296,590.82	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$279,842.68	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$383,770.53	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$255,600.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERJUS MORTGAGE	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,369,897.64	0.77%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$216,308.24	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,237.54	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$209,717.12	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$156,583.97	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$342,488.04	0.08%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$398,662.27	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$151,822.29	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$313,128.64	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$237,672.10	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$231,359.59	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,534.28	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$224,690.02	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$215,629.15	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$418,722.31	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,674.85	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, AS GEORGIA CORPORATION	1	\$290,798.80	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	3	\$840,566.21	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$910,122.38	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$162,775.43	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$416,425.49	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$496,267.14	0.11%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$207,100.00	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$189,238.92	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,650.24	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$237,172.79	0.05%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION	1	\$413,429.62	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,800.00	0.08%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.	1	\$195,729.97	0.04%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$154,800.00	0.04%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$847,388.14	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	3	\$852,250.45	0.2%	0	\$0.00	NA	0
	BANKPLUS	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$528,886.64	0.12%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$271,134.28	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$302,632.48	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$622,527.51	0.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,489.48	0.09%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$832,876.58	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$319,559.12	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$653,250.62	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$758,120.50	0.17%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$868,969.65	0.2%	0	\$0.00	NA	0
	CAPSTONE BANK	4	\$1,155,283.26	0.27%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$624,138.92	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$964,556.58	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$567,798.25	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,722.51	0.12%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$337,434.47	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$938,496.71	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$199,480.94	0.05%	0	\$0.00	NA	0

	CORPORATION							
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,022,230.00	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$643,949.37	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,619.96	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$254,448.96	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$259,649.78	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$346,033.26	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$398,662.26	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$239,669.34	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$194,320.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,927.79	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$175,263.59	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORP	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$415,848.93	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$254,600.00	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$790,369.40	0.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$214,903.52	0.05%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$548,000.00	0.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	17	\$4,933,095.87	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	46	\$11,537,954.66	2.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,438.29	0.1%	0	\$0.00	NA	0
		1	\$503,405.48	0.12%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LP							
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$255,108.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$172,245.87	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$217,256.95	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$359,515.07	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$237,172.78	0.05%	0	\$0.00	NA	0
	F AND C BANK, A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	F+M BANK	2	\$705,807.06	0.16%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$283,500.00	0.07%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$211,215.10	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$318,710.29	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,304,796.27	0.53%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$208,718.46	0.05%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$317,821.30	0.07%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$211,427.83	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$499,326.48	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$189,744.06	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	2	\$664,831.10	0.15%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FINANCIAL BANK	3	\$656,912.78	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,189,191.79	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$493,912.57	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$241,923.68	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$504,922.44	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	3	\$712,480.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	2	\$425,794.43	0.1%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$292,006.13	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$725,569.78	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,254.70	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	2	\$333,589.70	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK	4	\$822,910.13	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC AS MISSOURI CORPORATION	1	\$332,230.64	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$253,650.05	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$203,968.60	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$809,687.78	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$471,877.78	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,458.49	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$299,595.89	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	6	\$2,945,676.43	0.68%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGNIA LIMITED LIABILITY COMPANY	1	\$340,900.14	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$589,357.36	0.14%	0	\$0.00	NA	0
	GLACIER BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$392,270.88	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$399,000.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$379,488.13	0.09%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,779.57	0.04%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$219,406.22	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC.	1	\$552,000.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$164,772.68	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$366,694.10	0.08%	0	\$0.00	NA	0
	GUARANTY BOND BANK N A	1	\$307,585.12	0.07%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$259,649.78	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$349,600.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,610.99	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANIA LIMITED LIABILITY COMPANY	1	\$288,585.85	0.07%	0	\$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$338,532.95	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	3	\$1,034,717.33	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,301,305.90	0.3%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC	25	\$6,842,420.47	1.57%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,219,122.49	0.74%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$1,200,453.50	0.28%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$189,600.75	0.04%	0	\$0.00	NA	0
HOMETRUST BANK , A FSB	1	\$279,622.83	0.06%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$699,057.08	0.16%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$235,674.85	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$775,557.29	0.18%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$571,100.00	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$404,249.15	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$831,345.86	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$189,487.20	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$326,865.41	0.08%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,675.26	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$938,584.89	0.22%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,874.53	0.1%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$476,271.99	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CA CORP	1	\$224,090.84	0.05%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$251,652.81	0.06%	0	\$0.00	NA	0
	JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION	1	\$219,703.65	0.05%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$284,616.10	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,853.08	0.04%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$189,987.88	0.04%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$566,400.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE CORP, A MINNESOTA CORP	1	\$286,125.66	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$383,920.00	0.09%	0	\$0.00	NA	0
	KLEINBANK	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$267,142.67	0.06%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$342,700.00	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,746.76	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$299,595.89	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$219,004.60	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$942,000.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$182,753.50	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$864,392.43	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$372,617.40	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$185,749.45	0.04%	0	\$0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$302,891.45	0.07%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$497,168.96	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$363,375.00	0.08%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0
MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$318,750.00	0.07%	0	\$0.00	NA	0
MONARCH BANK	3	\$1,206,270.95	0.28%	0	\$0.00	NA	0
MONARCH FUNDING CORP.	1	\$236,755.66	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$261,250.00	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$204,000.00	0.05%	0	\$0.00	NA	0
MORRIS BANK A STATE CHARTERED BANK	1	\$182,503.83	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$336,795.71	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$284,616.10	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$247,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$447,693.95	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$337,933.78	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$586,734.29	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	10	\$3,346,366.07	0.77%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$946,700.82	0.22%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$540,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$191,655.59	0.04%	0	\$0.00	NA	0
MRV BANKS A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$328,806.49	0.08%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$325,800.52	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$219,696.89	0.05%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	3	\$915,995.92	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$628,864.00	0.14%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$415,270.34	0.1%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC.	1	\$243,983.78	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,690.02	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORARITON	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$249,663.25	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT COR, AN ARIZONA CORP	1	\$398,450.29	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$267,425.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$278,983.70	0.06%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,000.00	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$805,900.97	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$291,731.50	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$689,070.55	0.16%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFRONIA CORP	1	\$299,586.68	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CA BANKING CORP	1	\$600,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$204,717.56	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,690.18	0.05%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$264,068.68	0.06%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATINAL BANK	1	\$349,517.79	0.08%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK , A NATIONAL BANK	1	\$375,250.00	0.09%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,600.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$296,100.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$203,718.94	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$573,718.94	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$269,254.70	0.06%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$210,615.92	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$491,521.87	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$234,084.26	0.05%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$416,418.25	0.1%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	2	\$639,628.94	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$406,000.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	10	\$2,493,507.27	0.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$761,125.93	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,421.46	0.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	4	\$1,667,189.71	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$429,600.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,752.15	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$357,257.11	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$628,418.31	0.14%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORP	1	\$159,779.57	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$193,808.58	0.04%	0	\$0.00	NA	0
		1	\$226,095.04	0.05%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP. , A NEW YORK CORP							
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$177,355.31	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,948.31	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,422,035.49	0.33%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$181,100.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$274,629.57	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,155,820.06	1.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$401,945.46	0.09%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$326,549.49	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$720,560.70	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$319,900.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$416,215.49	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$440,666.61	0.1%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$256,938.27	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$299,595.89	0.07%	0	\$0.00	NA	0
	RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$546,250.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,025,957.14	0.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,002.66	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.68	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$342,000.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$163,061.00	0.04%	0	\$0.00	NA	0

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,346.02	0.07%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$342,971.83	0.08%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$416,438.29	0.1%	0	\$0.00	NA	0
ROCKWOOD BANK A CORPORATION	2	\$612,225.49	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$284,607.35	0.07%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$180,391.13	0.04%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	6	\$1,419,800.20	0.33%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$937,000.00	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$314,963.00	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$390,870.78	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$717,894.30	0.17%	0	\$0.00	NA	0
SFMC, LP	1	\$326,068.14	0.07%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$239,669.34	0.06%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$177,959.96	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,162.16	0.09%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$271,633.61	0.06%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$151,000.00	0.03%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$629,799.21	0.14%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$206,530.00	0.05%	0	\$0.00	NA	0
SOLERA NATIONAL BANK A CORP	1	\$415,650.00	0.1%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$409,752.31	0.09%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0

	STELLARONE BANK A CORP	1	\$246,667.29	0.06%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$294,400.00	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$237,479.68	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$228,691.54	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$460,652.68	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$213,462.08	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$284,476.29	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$368,513.00	0.08%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$201,128.71	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	3	\$806,587.21	0.19%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$248,656.95	0.06%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$299,586.68	0.07%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$386,171.23	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$756,531.57	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,142.45	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$626,075.52	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$790,228.05	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATIN	1	\$231,687.49	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$415,824.53	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$334,075.27	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$407,397.47	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$278,024.99	0.06%	0	\$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORP	1	\$192,800.00	0.04%	0	\$0.00	NA	0

	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$399,448.91	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	21	\$5,356,020.25	1.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$349,733.29	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$211,637.54	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$271,963.99	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$416,425.49	0.1%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$416,425.49	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$239,004.49	0.05%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$447,410.05	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$187,740.98	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$462,997.58	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,591.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,450.00	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$603,473.71	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$196,728.59	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$229,683.12	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$434,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$156,783.69	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,043.52	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,536.83	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$381,673.43	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	813	\$236,952,711.95	54.47%	0	\$0.00	NA	0
		2	\$530,246.05	0.12%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER INC							
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$292,205.80	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$579,211.05	0.13%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$203,725.21	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$274,629.57	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$188,945.14	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$254,400.00	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$537,175.43	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$198,132.75	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$836,887.23	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$733,615.80	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$302,791.58	0%	0	\$0.00	NA	0
Total		1,510	\$435,006,437.09	100%	0	\$0.00		0
3138XQDK4	1ST MARINER BANK A BANKING CORPORATION	1	\$59,303.45	0.18%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	2	\$130,919.67	0.39%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	2	\$131,835.76	0.4%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$81,642.34	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$76,898.60	0.23%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A	1	\$67,363.17	0.2%	0	\$0.00	NA	0

	CORPORATION						
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,917.04	0.19%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,944.65	0.13%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$48,000.00	0.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,895.74	0.24%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$77,350.00	0.23%	0	\$0.00	NA 0
	BANK OF ANN ARBOR A CORPORATION	1	\$61,517.02	0.19%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,880.71	0.25%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$70,122.22	0.21%	0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$77,522.78	0.23%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$47,000.00	0.14%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$81,788.49	0.25%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$135,972.67	0.41%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$47,922.58	0.14%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$65,431.74	0.2%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,793.64	0.24%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,681.04	0.23%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$80,287.59	0.24%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$142,314.37	0.43%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST OUIS, A CORP	1	\$75,904.38	0.23%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,150.00	0.25%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$63,917.61	0.19%	0	\$0.00	NA 0

COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	NA	0
CONTINENTAL BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$50,671.91	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$71,973.87	0.22%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$72,350.00	0.22%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$153,200.00	0.46%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$61,262.36	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$77,300.37	0.23%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$62,920.73	0.19%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$40,000.00	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$53,930.49	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$51,500.00	0.16%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$76,500.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,200.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$84,550.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$61,577.43	0.19%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,920.99	0.18%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$54,681.11	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$82,695.83	0.25%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$63,669.79	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$71,158.28	0.21%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,922.77	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$146,596.14	0.44%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$62,915.14	0.19%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$71,709.67	0.22%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$29,761.39	0.09%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$43,169.35	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$63,666.05	0.19%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$70,309.38	0.21%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$119,793.65	0.36%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$65,940.01	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$83,025.30	0.25%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,903.46	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,196.90	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$135,347.68	0.41%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,006.37	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK, A CORPORATION	1	\$44,118.13	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$58,422.97	0.18%	0	\$0.00	NA	0

COMPANY							
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$52,582.23	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,652.24	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	10	\$689,359.13	2.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$114,557.35	0.35%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$150,400.68	0.45%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$60,800.00	0.18%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$217,853.67	0.66%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$77,850.00	0.23%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$34,855.08	0.11%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	3	\$186,781.13	0.56%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$72,800.00	0.22%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$77,897.29	0.23%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$72,406.68	0.22%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,240.00	0.22%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$69,103.88	0.21%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.24%	0	\$0.00	NA	0
METROPOLITAN NATIONAL	1	\$74,951.16	0.23%	0	\$0.00	NA	0

	BANK							
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$65,167.76	0.2%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$137,999.88	0.42%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$59,922.77	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	2	\$123,942.06	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$82,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$77,547.46	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,019.76	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$74,903.46	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$77,799.73	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$79,897.02	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$78,352.01	0.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$338,348.87	1.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$136,193.41	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$144,031.46	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$55,726.52	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$171,206.94	0.52%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,917.62	0.19%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,721.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,888.07	0.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$69,909.89	0.21%	0	\$0.00	NA	0
		1	\$81,892.02	0.25%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC							
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$75,549.95	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$74,104.48	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$50,036.96	0.15%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$144,912.43	0.44%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$46,435.38	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$58,824.18	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$169,553.65	0.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$83,873.58	0.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$106,963.53	0.32%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$77,400.24	0.23%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$40,946.01	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$110,800.00	0.33%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$155,897.02	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$47,333.34	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$83,809.49	0.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$74,152.23	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$61,200.00	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,701.14	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$70,908.61	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$79,050.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,931.52	0.16%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$373,476.45	1.13%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$533,054.29	1.61%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$79,650.00	0.24%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,862.78	0.16%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$39,947.33	0.12%	0	\$0.00	NA	0
RESMAC, INC.	1	\$73,895.53	0.22%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$75,950.00	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$82,893.16	0.25%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$191,901.93	0.58%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$137,422.58	0.41%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$74,903.46	0.23%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$67,415.08	0.2%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$104,862.68	0.32%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$74,606.01	0.22%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$69,790.33	0.21%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,545.17	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$69,310.66	0.21%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$50,516.36	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$51,934.57	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$71,909.41	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,502.69	0.23%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$67,908.40	0.2%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$47,637.18	0.14%	0	\$0.00	NA	0
THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$74,000.00	0.22%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC	1	\$55,929.55	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,825.29	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$110,857.11	0.33%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$148,406.54	0.45%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$39,947.33	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$80,893.33	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$69,907.82	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$138,173.93	0.42%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$70,904.36	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$140,900.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$84,888.07	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$312,339.42	0.94%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$145,800.00	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$68,313.94	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$159,789.30	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$77,400.00	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	254	\$16,790,283.24	50.6%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$139,670.52	0.42%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$63,920.00	0.19%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$58,900.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$81,395.09	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$79,894.65	0.24%	0	\$0.00	NA	0

	BANK AND TRUST CO., NA, A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	1	\$75,899.92	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$133,893.65	0.44%	0	\$0.00	NA	0
Total		500	\$33,182,930.51	100%	0	\$0.00		0
3138XQDL2	1ST PRIORITY MORTGAGE, INC.	1	\$106,259.89	0.18%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$89,900.00	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$105,450.00	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK A CORPORATION	1	\$97,721.15	0.17%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,886.77	0.16%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$97,870.95	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$104,365.48	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$108,157.39	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$195,495.18	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$106,263.04	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,996.02	0.16%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,773.09	0.15%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$103,067.16	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$94,880.48	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,864.84	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$95,826.43	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,320.00	0.17%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$88,892.78	0.15%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$88,232.59	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$313,445.74	0.54%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$89,782.99	0.15%	0	\$0.00	NA	0
	BANCFIRST	2	\$209,344.75	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$101,868.71	0.18%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORP	1	\$89,884.15	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$104,165.74	0.18%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$94,378.36	0.16%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$97,474.37	0.17%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORP	1	\$105,657.49	0.18%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,823.65	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$315,119.28	0.54%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	2	\$195,813.59	0.34%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$91,360.00	0.16%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$299,994.89	0.52%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,206.33	0.15%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$109,106.13	0.19%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$88,090.05	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$109,542.56	0.19%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$88,680.38	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,796.53	0.17%	0	\$0.00	NA	0
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$190,044.48	0.33%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,868.31	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,942.31	0.18%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,868.31	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$107,470.03	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$382,037.69	0.66%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$87,689.53	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$87,284.91	0.15%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$105,860.41	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$91,077.15	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$93,879.00	0.16%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$97,348.24	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$106,862.26	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,632.98	0.71%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$105,457.75	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$94,877.72	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,471.48	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$185,882.62	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$104,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$109,106.13	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$93,476.74	0.16%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$109,858.41	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,783.15	0.18%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$99,618.64	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$94,381.10	0.16%	0	\$0.00	NA	0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$91,884.24	0.16%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,606.79	0.19%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,584.89	0.19%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,809.39	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,669.76	0.17%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,087.75	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$96,425.00	0.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$90,017.20	0.16%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANCE LIMITED LIABILITY COMPANY	1	\$86,885.43	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$93,629.31	0.16%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$96,472.79	0.17%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,489.59	0.19%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,664.22	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS # 154698	1	\$90,827.48	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	10	\$966,756.43	1.67%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$96,000.00	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$100,152.83	0.17%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
HOMETRUST BANK, A	1	\$102,368.06	0.18%	0	\$0.00	NA	0

FEDERAL SAVINGS BANK							
HOWARD HANNA MORTGAGE SERVICES	2	\$213,496.70	0.37%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$307,520.10	0.53%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$94,772.16	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$193,142.20	0.33%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$107,864.12	0.19%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
INFINITY FINANCIAL GROUP INC	1	\$86,535.62	0.15%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$284,725.00	0.49%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$104,365.48	0.18%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$89,980.03	0.16%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$89,000.00	0.15%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$103,363.70	0.18%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,886.75	0.15%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$109,000.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$85,392.43	0.15%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORP	1	\$106,362.90	0.18%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$87,871.74	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED	1	\$104,867.89	0.18%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MARQUETTE BANK AN ILLINOIS BANKING CORP	1	\$86,861.96	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,857.78	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$88,825.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,864.36	0.18%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$87,284.91	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$294,422.93	0.51%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$204,490.09	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$201,716.61	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,873.58	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,873.85	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$95,879.22	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$287,825.48	0.5%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC., A SOUTH CAROLING CORPORATION	1	\$100,774.04	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$90,131.16	0.16%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$200,100.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$103,360.58	0.18%	0	\$0.00	NA	0
		2	\$180,048.77	0.31%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,881.57	0.16%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$104,864.84	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$193,494.98	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$296,258.84	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$101,900.00	0.18%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$201,317.27	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,869.63	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$109,658.65	0.19%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	2	\$209,117.93	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$100,567.40	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$99,865.29	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,599.81	0.33%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$109,855.15	0.19%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$97,870.82	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$86,288.78	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$104,267.52	0.18%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$109,455.67	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$523,213.74	0.9%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,619,877.37	2.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$99,871.27	0.17%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$314,435.44	0.54%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,602.12	0.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$104,867.89	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,375.56	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$109,583.75	0.19%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$198,158.66	0.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$89,886.77	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$88,288.78	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$95,691.04	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,062.61	0.19%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$189,241.41	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$98,572.95	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$196,478.46	0.34%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,080.00	0.19%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC	1	\$87,187.63	0.15%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$194,908.41	0.34%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$87,884.12	0.15%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$108,762.99	0.19%	0	\$0.00	NA	0
STELLARONE BANK A CORPORATION	1	\$94,872.03	0.16%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$102,764.50	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$109,858.41	0.19%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$89,767.84	0.15%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN CARLYLE A NATIONAL BANK	1	\$99,818.31	0.17%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$109,700.00	0.19%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,865.42	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,775.27	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$102,987.26	0.18%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$92,577.93	0.16%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$91,801.67	0.16%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$95,476.94	0.16%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$94,675.16	0.16%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$197,745.13	0.34%	0	\$0.00	NA	0
VALLEY BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$103,200.00	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,753.80	0.36%	0	\$0.00	NA	0

	WALLICK + VOLK, INC.	3	\$293,636.75	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$98,276.20	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$206,533.79	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$99,871.28	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$301,746.81	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	288	\$28,094,798.46	48.49%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$101,175.00	0.17%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,871.27	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$195,741.89	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,873.58	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,569.89	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$95,793.69	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$293,673.58	0.46%	0	\$0.00	NA	0
Total		590	\$57,940,383.64	100%	0	\$0.00		0
3138XQDM0	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,684.11	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$139,416.10	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$143,138.21	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$146,598.24	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC	3	\$384,758.27	0.22%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$508,609.46	0.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$251,679.69	0.14%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,029.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,859.08	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$129,832.66	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$127,239.71	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,654.34	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$113,250.67	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$146,586.07	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC.	1	\$120,950.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$132,737.78	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,650.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$148,000.00	0.08%	0	\$0.00	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$123,843.99	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	3	\$382,792.74	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,832.97	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$123,250.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,060.10	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$266,809.48	0.15%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,886.77	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$140,600.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,818.83	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$546,870.56	0.31%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$129,000.00	0.07%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$270,855.04	0.15%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$133,631.66	0.08%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	2	\$268,146.43	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,400.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,250.00	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$368,210.34	0.21%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$134,500.00	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,673.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$382,784.78	0.22%	0	\$0.00	NA	0
	1	\$143,770.43	0.08%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.07%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,051.86	0.14%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$149,377.37	0.08%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$255,000.00	0.14%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A.	2	\$247,211.65	0.14%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$122,269.00	0.07%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$115,882.64	0.07%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$264,629.59	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$236,832.92	0.13%	0	\$0.00	NA 0
	BANK OF UTAH A UTAH CORPORATION	2	\$272,740.27	0.15%	0	\$0.00	NA 0
	BANKERS FUNDING COMPANY, LLC	1	\$129,649.14	0.07%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	2	\$261,646.42	0.15%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,257.52	0.08%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,119.53	0.08%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	7	\$957,235.18	0.54%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$133,790.48	0.08%	0	\$0.00	NA 0

COMPANY							
BROADVIEW MORTGAGE CORPORATION	1	\$131,326.82	0.07%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VA CORP	1	\$143,814.64	0.08%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,745.66	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$132,300.00	0.08%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$255,598.83	0.15%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$118,593.62	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$396,721.24	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$288,329.13	0.16%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$124,739.23	0.07%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$119,342.64	0.07%	0	\$0.00	NA	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$282,223.01	0.16%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$631,706.13	0.36%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$375,445.00	0.21%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$137,327.00	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,883.99	0.14%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$149,203.26	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$147,056.10	0.08%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,267.55	0.08%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,831.44	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$115,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$130,150.00	0.07%	0	\$0.00	NA	0

COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$119,342.64	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$129,433.18	0.07%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$261,281.12	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$138,400.00	0.08%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORP	1	\$121,340.00	0.07%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS	1	\$131,833.93	0.07%	0	\$0.00	NA	0
CORNERSTONE BANK CORPORATION	1	\$133,420.03	0.08%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$113,849.88	0.06%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$128,874.24	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,299.23	0.15%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	3	\$384,116.49	0.22%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	2	\$271,435.56	0.15%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$516,648.53	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$415,745.00	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	12	\$1,627,731.65	0.92%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$120,940.52	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$270,675.45	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$529,008.72	0.3%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$136,534.02	0.08%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$292,023.60	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	4	\$506,024.88	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$138,600.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$237,946.63	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,677.71	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$258,250.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$116,972.65	0.07%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$115,499.42	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,511.16	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$511,583.15	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,409.53	0.58%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$118,347.46	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$110,930.27	0.06%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$148,653.98	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORAITON	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$132,729.98	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$127,831.44	0.07%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$119,841.98	0.07%	0	\$0.00	NA	0
		1	\$135,594.33	0.08%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC								
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$146,119.00	0.08%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,103.73	0.07%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$130,335.81	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$399,827.58	0.23%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$139,940.48	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$267,650.73	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$140,750.00	0.08%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	
FIRST SECURITY BANCORP	1	\$133,000.00	0.08%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$129,314.49	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$144,415.00	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$132,587.17	0.08%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$132,820.92	0.08%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$132,525.00	0.08%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,564.44	0.08%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$135,200.00	0.08%	0	\$0.00	NA	0	
FRANKLIN BANK AND TRUST COMPANY	1	\$140,814.32	0.08%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$127,139.84	0.07%	0	\$0.00	NA	0	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,760.44	0.08%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	5	\$665,028.80	0.38%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$119,745.66	0.07%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$282,292.26	0.16%	0	\$0.00	NA	0	

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$118,194.32	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$111,200.00	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,643.56	0.07%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,050.76	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$125,834.08	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,612.79	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,570.23	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,035.92	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,586.06	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,776.05	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$131,833.93	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$110,532.54	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$391,441.93	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$255,792.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$232,505.06	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$397,905.00	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, ANINDIANA LIMITED LIABILITY COMPANY	1	\$139,175.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,821.39	0.07%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$120,800.00	0.07%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
HANTZ BANK	1	\$124,842.73	0.07%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORP	1	\$135,745.03	0.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,813.79	0.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,095.75	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$117,848.11	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,048.86	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	14	\$1,819,688.50	1.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$256,300.00	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$384,401.18	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$143,200.00	0.08%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$144,596.04	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE CROUP	1	\$125,400.00	0.07%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$123,590.70	0.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$148,000.00	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$256,800.66	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$255,636.80	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE	3	\$377,427.64	0.21%	0	\$0.00	NA	0

	COMPANY AN ARKANSAS CORPORATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$137,572.68	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$396,441.07	0.23%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,816.30	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	5	\$642,613.45	0.36%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,817.56	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$148,508.58	0.08%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$135,671.11	0.08%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	3	\$428,866.86	0.24%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATGE CHARTER FINANCIAL INSTITUTION	1	\$122,734.45	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$117,651.79	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$140,400.00	0.08%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$282,297.94	0.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$115,850.68	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$117,800.00	0.07%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$116,198.23	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,259.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$273,500.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$125,441.97	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0
		1	\$122,001.43	0.07%	0	\$0.00	NA	0

MAIN STREET BANK A MICHIGAN CHARTERED BANK							
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,257.25	0.07%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,528.56	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$129,672.66	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$149,711.40	0.09%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$132,500.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$144,684.22	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$137,650.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$256,760.66	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$146,965.57	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORP	1	\$135,820.91	0.08%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,848.11	0.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,863.29	0.08%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORP	1	\$139,638.87	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$122,400.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$144,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$143,910.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. MI CORP	1	\$148,000.00	0.08%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI	1	\$147,000.00	0.08%	0	\$0.00	NA	0

	LLC							
	MILITARY FAMILY HOME LOANS, LLC	5	\$656,939.98	0.37%	0	\$0.00	NA	0
	MONARCH BANK	3	\$402,858.37	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$111,955.70	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$122,103.99	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$236,600.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$247,237.69	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$129,986.26	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$117,600.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$258,476.03	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$255,530.28	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$115,843.75	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$388,453.99	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$111,006.92	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$631,860.03	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$276,027.68	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$387,905.17	0.22%	0	\$0.00	NA	0
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORP	1	\$115,350.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$761,686.98	0.43%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$129,832.66	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$130,424.07	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$288,423.81	0.16%	0	\$0.00	NA	0

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$138,320.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$639,602.08	0.36%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$138,421.59	0.08%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,027.23	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,351.86	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,150.00	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$140,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$145,316.94	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$139,815.64	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$134,659.63	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$401,334.85	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,060.46	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,063.03	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$130,625.00	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$387,587.02	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,855.28	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,333.30	0.07%	0	\$0.00	NA	0
NTFN INC.	3	\$392,000.00	0.22%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,756.07	0.15%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$138,421.58	0.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,600.59	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$146,629.37	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$119,543.85	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$143,818.83	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK, BANK	1	\$132,824.86	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIABILITY COMPANY	1	\$137,418.80	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	4	\$520,978.24	0.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$123,840.20	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$146,610.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$259,665.60	0.15%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,228.28	0.08%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$147,690.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,813.35	0.08%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$123,086.69	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$124,987.55	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$130,328.15	0.07%	0	\$0.00	NA	0
		1	\$125,550.00	0.07%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC., A CORPORATION							
	PATRIOT MORTGAGE CO.	1	\$138,333.74	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCESK INC., OHIO CORPORATION	1	\$129,200.00	0.07%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$121,552.34	0.07%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$112,351.86	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESEE CORPORATION	1	\$139,320.44	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$142,216.70	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$121,443.48	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$663,007.75	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$238,735.51	0.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$117,590.86	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$113,257.32	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$114,608.88	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$130,228.28	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$134,400.00	0.08%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$145,615.87	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$135,800.00	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,646.19	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$121,439.87	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	3	\$375,015.58	0.21%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$518,921.16	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$2,310,100.44	1.31%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING	1	\$111,855.82	0.06%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBAQ HIGHLAND LOAN SOURCE	1	\$111,003.63	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL CO	3	\$401,773.34	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$115,447.77	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,541,760.35	2.58%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,853.37	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$115,239.83	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION	1	\$111,461.75	0.06%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$111,849.13	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$243,578.83	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,418.50	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$115,425.00	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$143,100.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$131,833.93	0.07%	0	\$0.00	NA	0
		1	\$144,000.00	0.08%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$237,334.02	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$142,308.05	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$144,193.35	0.08%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$114,225.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$135,820.91	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$117,851.54	0.07%	0	\$0.00	NA	0
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$137,826.38	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$114,590.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$145,488.16	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,800.00	0.08%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$147,060.46	0.08%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$132,828.79	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAE	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$521,686.30	0.3%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$143,007.10	0.08%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,814.32	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,641.07	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$273,851.38	0.16%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$120,039.25	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$124,163.59	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,416.81	0.16%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$131,659.52	0.07%	0	\$0.00	NA	0
SFMC, LP	2	\$263,602.91	0.15%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$750,893.29	0.43%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$124,835.39	0.07%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$261,884.26	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALFIORNIA CORPORATION NMLS 1788	1	\$112,807.89	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$119,043.03	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$147,805.11	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$253,344.07	0.14%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$285,411.28	0.16%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$245,200.00	0.14%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$130,232.14	0.07%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,500.00	0.06%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$236,950.00	0.13%	0	\$0.00	NA	0
SPIRITBANK	1	\$134,230.91	0.08%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC , AN ARIZONA LLC	1	\$134,826.22	0.08%	0	\$0.00	NA	0
STELLARONE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	2	\$279,151.91	0.16%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC	1	\$148,304.45	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,690.46	0.07%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$125,334.73	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$244,057.28	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$235,296.89	0.13%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,841.98	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$121,036.74	0.07%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$128,081.11	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORP	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,178.53	0.07%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,145.48	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$139,410.00	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,223.91	0.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$147,006.16	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$131,081.04	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$409,468.17	0.23%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$118,592.95	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$129,832.66	0.07%	0	\$0.00	NA	0
		1	\$130,335.81	0.07%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY								
TRADITION MORTGAGE LLC	1	\$123,344.62	0.07%	0	\$0.00	NA	0	
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$114,091.24	0.06%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	5	\$683,877.99	0.39%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$138,290.65	0.08%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$142,807.37	0.08%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	1	\$143,129.83	0.08%	0	\$0.00	NA	0	
UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	3	\$406,622.75	0.23%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$282,823.72	0.16%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$265,843.68	0.15%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,725.21	0.08%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$143,910.00	0.08%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	14	\$1,834,583.25	1.04%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	4	\$532,186.22	0.3%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$405,323.10	0.23%	0	\$0.00	NA	0	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,855.32	0.07%	0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	6	\$760,108.08	0.43%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$126,191.03	0.07%	0	\$0.00	NA	0	
WALLICK + VOLK, INC	3	\$416,219.76	0.24%	0	\$0.00	NA	0	
WALLICK + VOLK, INC A WYOMING	1	\$142,828.97	0.08%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	5	\$657,264.70	0.37%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$116,849.38	0.07%	0	\$0.00	NA	0	
	1	\$143,019.83	0.08%	0	\$0.00	NA	0	

	WALLICK AND VOLK, INC. A WYOMING							
	WATERSTONE MORTGAGE CORP	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$671,571.19	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$404,496.47	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,830.41	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$141,363.59	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	584	\$76,339,106.62	43.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,825.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$268,278.09	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$296,585.80	0.17%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$139,129.33	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$240,696.50	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$116,346.58	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,504.24	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$118,087.58	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$281,632.41	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$407,357.17	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$501,599.27	0.33%	0	\$0.00	NA	0

Total			1,343	\$176,108,950.13	100%	0	\$0.00		0
3138XQDN8	1ST PRIORITY MORTGAGE, INC.	1	\$163,875.00	0.11%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$174,769.55	0.11%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$152,807.50	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$173,480.00	0.11%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$171,921.44	0.11%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,196.68	0.1%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	2	\$321,476.11	0.21%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,966.69	0.11%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$158,793.00	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$330,784.47	0.22%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,698.87	0.11%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,669.69	0.11%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBAA GOLD FINANCIAL SEERVICES	1	\$168,887.24	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$152,607.75	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$479,587.99	0.31%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A	1	\$163,784.04	0.11%	0	\$0.00	NA	0	

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,994.96	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$163,298.95	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$167,778.77	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$166,730.15	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$165,077.34	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$303,804.34	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,920.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$327,587.33	0.21%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$151,808.77	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,782.72	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,549.88	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$158,785.83	0.1%	0	\$0.00	NA	0
	ANCHOR MORTGAGE LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$159,596.59	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,705.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,084.72	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$342,348.29	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS,	1	\$170,905.00	0.11%	0	\$0.00	NA	0

	INC., A CORPORATION						
	AXIOM FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$317,745.06	0.21%	0	\$0.00	NA 0
	BANCFIRST	1	\$159,864.20	0.1%	0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORP	1	\$151,808.13	0.1%	0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORPORATION	1	\$161,296.81	0.11%	0	\$0.00	NA 0
	BANKERS FUNDING COMPANY, LLC	1	\$151,604.34	0.1%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$166,035.99	0.11%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$155,803.73	0.1%	0	\$0.00	NA 0
	BANKPLUS , A CORP	1	\$169,771.01	0.11%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$172,677.44	0.11%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	4	\$660,143.72	0.43%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,300.00	0.11%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$492,489.90	0.32%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$150,206.39	0.1%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,321.60	0.11%	0	\$0.00	NA 0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	2	\$333,664.98	0.22%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	3	\$485,890.70	0.32%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	5	\$810,433.69	0.53%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$158,400.00	0.1%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$160,588.25	0.1%	0	\$0.00	NA 0
	CMC FUNDING, INC. A CORP	1	\$161,500.00	0.11%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK	1	\$156,548.23	0.1%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$169,781.17	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK DBA	1	\$155,000.00	0.1%	0	\$0.00	NA 0

	COMMUNITY MORTGAGE						
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$154,000.00	0.1%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,500.00	0.11%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$169,786.11	0.11%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$154,800.00	0.1%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,786.05	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATIONI	1	\$174,105.67	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,180.58	0.11%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,357.76	0.11%	0	\$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,000.00	0.11%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$158,785.82	0.1%	0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC.	1	\$162,500.00	0.11%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,100.00	0.1%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,990.35	0.1%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	5	\$830,461.09	0.54%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	16	\$2,623,108.76	1.71%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$165,781.40	0.11%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,393.78	0.1%	0	\$0.00	NA 0
	DIVERSIFIED HOME MORTGAGE	1	\$155,987.30	0.1%	0	\$0.00	NA 0
		1	\$166,036.00	0.11%	0	\$0.00	NA 0

ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP							
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,650.00	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$167,579.03	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$161,192.44	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$165,200.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,550.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,557.27	0.1%	0	\$0.00	NA	0
F+M BANK , A CORP	1	\$158,723.80	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,799.84	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$821,926.59	0.54%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$798,257.13	0.52%	0	\$0.00	NA	0
FC MORTGAGE CORP.	1	\$167,566.67	0.11%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$166,190.86	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$164,782.72	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$457,397.65	0.3%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$170,784.85	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$165,563.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$162,985.09	0.11%	0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$159,206.71	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$171,698.62	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$169,771.01	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI	1	\$168,672.49	0.11%	0	\$0.00	NA	0

	CORPORATION							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,675.00	0.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,176.28	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$170,132.33	0.11%	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$168,542.50	0.11%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$168,542.50	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$656,819.02	0.43%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$316,804.47	0.21%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$164,782.72	0.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$169,276.80	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$158,924.80	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$164,782.72	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$149,906.79	0.1%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$154,696.02	0.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,237.97	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$161,042.43	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,098.16	0.1%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,697.44	0.1%	0	\$0.00	NA	0
HANCOCK BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$155,000.23	0.1%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$161,786.67	0.11%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$154,500.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$165,931.08	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,292.60	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,793.67	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$155,794.57	0.1%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	16	\$2,604,818.76	1.7%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$152,801.84	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$341,240.00	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,800.00	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$164,597.36	0.11%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,688.97	0.11%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,292.11	0.11%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI	1	\$159,798.69	0.1%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	HOWARD HANNA MORTGAGE SERVICES	1	\$156,607.20	0.1%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$170,180.66	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,794.57	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$165,960.94	0.11%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,190.00	0.11%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,381.17	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	5	\$804,942.18	0.52%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$161,701.57	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,845.38	0.1%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$159,789.30	0.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$165,011.84	0.11%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$162,800.00	0.11%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,990.36	0.1%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$166,934.83	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$309,968.58	0.2%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$160,977.00	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$166,031.08	0.11%	0	\$0.00	NA	0
	KISH BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A	3	\$464,325.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,199.08	0.11%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$164,787.61	0.11%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,674.86	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$156,479.68	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$153,792.55	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,615.16	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERD BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$169,431.61	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$168,537.68	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$162,166.87	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$170,778.60	0.11%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$155,608.43	0.1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$174,683.54	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$160,592.30	0.1%	0	\$0.00	NA	0

COMPANY							
MILITARY FAMILY HOME LOANS, LLC	3	\$483,500.00	0.31%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$158,196.10	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$486,497.12	0.32%	0	\$0.00	NA	0
MORRIS BANK A STATE CHARTERED BANK	1	\$151,998.57	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$153,743.26	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$152,376.60	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$174,764.27	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$161,786.67	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$341,978.64	0.22%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BROKER	1	\$156,800.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$321,488.52	0.21%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$174,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$150,805.63	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$643,155.44	0.42%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$151,808.77	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$504,037.78	0.33%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$164,178.55	0.11%	0	\$0.00	NA	0
NATIONA DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,577.81	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$336,767.27	0.22%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.11%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A	1	\$174,400.00	0.11%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	NETWORK FUNDING, LP	3	\$484,798.93	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,300.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$317,556.70	0.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$164,797.12	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$494,063.05	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$487,449.55	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,825.16	0.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,440.00	0.11%	0	\$0.00	NA	0
	NTFN INC.	2	\$333,790.35	0.22%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORP	1	\$167,600.87	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,934.61	0.11%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$169,786.11	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,822.41	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,733.96	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$333,164.85	0.22%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$151,704.96	0.1%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$151,804.34	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$154,800.48	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$645,698.57	0.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$168,791.00	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,297.26	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,599.44	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.1%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$165,522.49	0.11%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,779.88	0.11%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$161,287.33	0.11%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$164,592.66	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$153,900.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$158,902.00	0.1%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$171,374.03	0.11%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$174,325.00	0.11%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,256.27	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$156,189.33	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$151,695.26	0.1%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	3	\$503,299.01	0.33%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$644,656.45	0.42%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$2,278,955.10	1.48%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$158,445.78	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL CO	1	\$151,799.84	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,765,030.66	2.45%	0	\$0.00	NA	0
	1	\$160,997.41	0.1%	0	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES, LLC								
PROSPERITY BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,548.23	0.1%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$314,792.45	0.2%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$154,484.82	0.1%	0	\$0.00	NA	0	
REPUBLIC BANK + TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,902.67	0.11%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$329,713.17	0.21%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$167,788.63	0.11%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$170,905.00	0.11%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$336,082.34	0.22%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$150,750.00	0.1%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.	1	\$153,797.20	0.1%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	2	\$333,282.28	0.22%	0	\$0.00	NA	0	
RP FUNDING, INC.	1	\$152,717.62	0.1%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$152,598.78	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,375.00	0.11%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$159,803.27	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$635,028.71	0.41%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	
SFMC, LP	2	\$319,442.95	0.21%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$315,080.15	0.21%	0	\$0.00	NA	0	
	1	\$175,000.00	0.11%	0	\$0.00	NA	0	

	SHELTER MORTGAGE COMPANY, LLC							
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$155,499.57	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$167,778.77	0.11%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,680.00	0.11%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK , A CORP	1	\$164,028.75	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK, A BANKING CORP	1	\$157,487.58	0.1%	0	\$0.00	NA	0
	SPIRITBANK	3	\$479,628.34	0.31%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$168,133.30	0.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$304,107.89	0.2%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$170,979.62	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$161,405.00	0.11%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$160,583.39	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$166,040.83	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,296.81	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$154,019.53	0.1%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$163,784.04	0.11%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$162,040.41	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$322,387.81	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,393.78	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$307,920.00	0.2%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$655,549.36	0.43%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$160,797.44	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$493,109.74	0.32%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LLC	1	\$160,293.40	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,504.57	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$642,667.49	0.42%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$160,075.00	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$169,004.00	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$324,646.05	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$158,009.67	0.1%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$154,791.21	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$169,786.11	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,673.62	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,672.15	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	6	\$979,827.16	0.64%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$156,100.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,548.23	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,194.42	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$173,781.08	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$170,674.79	0.11%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,584.30	0.11%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$151,804.34	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	5	\$837,753.85	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$159,798.69	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$166,185.80	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,750.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,045.58	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,572.67	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	410	\$66,504,297.11	43.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,799.19	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,758.40	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$328,341.28	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$482,242.86	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGRTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,107.78	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$171,773.50	0.11%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$485,122.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$493,184.69	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$333,160.69	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$163,784.04	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO N A	1	\$169,790.97	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$317,702.26	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$644,710.87	0.42%	0	\$0.00	NA	0
	YADKIN BANK NMLS 522448	1	\$153,397.73	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$157,184.14	0.15%	0	\$0.00	NA	0
Total		946	\$153,593,128.23	100%	0	\$0.00		0
3138XQDP3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$263,760.05	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,588.14	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$475,860.23	0.32%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$187,650.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$176,699.26	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE COMPANY	1	\$272,314.75	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$197,125.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$395,513.09	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$198,810.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$183,350.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,808.96	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$357,050.21	0.24%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$205,363.31	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$244,791.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$558,769.13	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$199,742.55	0.13%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MD CORP	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,271,236.78	0.85%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$309,192.30	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$425,910.17	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,734.82	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$305,606.10	0.2%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$269,652.45	0.18%	0	\$0.00	NA	0
		2	\$413,666.82	0.28%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION							
CHURCHILL MORTGAGE HOME LOANS	1	\$497,173.70	0.33%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, CORP	1	\$196,480.19	0.13%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,100.00	0.23%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.26%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$440,925.17	0.3%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$499,385.21	0.33%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$472,904.27	0.32%	0	\$0.00	NA	0
CORE BANK	1	\$258,647.00	0.17%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$205,200.00	0.14%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$279,000.00	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$446,028.00	0.3%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$246,674.73	0.17%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$228,200.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$532,238.29	0.36%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$640,424.62	0.43%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$233,691.86	0.16%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$214,429.87	0.14%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC DBA	1	\$203,497.72	0.14%	0	\$0.00	NA	0

	EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY						
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$188,100.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,747.71	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$285,352.21	0.19%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$911,662.21	0.61%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,053,274.77	0.71%	0	\$0.00	NA 0
	FIRST BANK	1	\$274,805.39	0.18%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$455,426.29	0.31%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPROASTION	1	\$415,450.87	0.28%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$233,399.17	0.16%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$237,459.76	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$482,156.68	0.32%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$724,787.90	0.49%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$439,200.00	0.29%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$192,989.41	0.13%	0	\$0.00	NA 0
	GUARANTEED RATE, INCA DELAWARE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.19%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$260,356.86	0.17%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$216,800.57	0.15%	0	\$0.00	NA 0
		1	\$221,058.51	0.15%	0	\$0.00	NA 0

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION							
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$345,165.19	0.23%	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$355,811.97	0.24%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$624,713.03	0.42%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$277,642.14	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$1,227,071.27	0.82%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$374,705.92	0.25%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$385,328.35	0.26%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	\$188,817.55	0.13%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$389,021.07	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$203,461.71	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$179,762.97	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$291,500.45	0.2%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$279,826.33	0.19%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$436,500.00	0.29%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$369,944.53	0.25%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$215,642.06	0.14%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$359,436.72	0.24%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$189,755.42	0.13%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$259,641.72	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$213,331.26	0.14%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOC.	1	\$624,676.31	0.42%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$180,800.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$337,250.00	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$178,569.85	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$382,875.88	0.26%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$255,685.23	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$579,200.00	0.39%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$179,463.36	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$190,754.14	0.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$305,456.30	0.2%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,213.59	0.15%	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC	1	\$244,500.00	0.16%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$302,966.50	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$349,792.16	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,331.49	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$233,698.79	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$201,615.14	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$359,376.13	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$634,456.74	0.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$492,639.59	0.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$596,718.53	0.4%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$203,300.00	0.14%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$319,488.22	0.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$259,757.49	0.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$189,738.71	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$279,639.57	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENOING	1	\$317,830.90	0.21%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORP	1	\$416,487.26	0.28%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$306,525.22	0.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	2	\$664,000.00	0.44%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$261,103.46	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$352,000.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$700,422.38	0.47%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,082.17	0.14%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,911.40	0.15%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$236,550.00	0.16%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$451,431.32	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$567,285.37	0.38%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$428,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$696,901.78	0.47%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$336,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$665,149.95	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$335,557.54	0.22%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$254,281.25	0.17%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$666,271.72	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$190,615.70	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,970.00	0.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$239,587.59	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$353,134.36	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$331,597.61	0.22%	0	\$0.00	NA	0
		1	\$416,463.23	0.28%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP							
PINNACLE MORTGAGE, INC.	1	\$416,000.00	0.28%	0	\$0.00	NA	0