

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 74 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WFKV9		AARON LENDING LLC	1	\$204,000.00	4.29%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,350.00	4.49%	0	\$0.00	NA	0	\$
		ARVEST BANK	1	\$179,800.00	3.78%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$228,350.00	4.8%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	3.47%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	3.45%	0	\$0.00	NA	0	\$
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$179,100.00	3.77%	0	\$0.00	NA	0	\$
		EMORTGAGE MANAGEMENT LLC	2	\$372,900.00	7.84%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,112.92	12.43%	0	\$0.00	NA	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$165,967.00	3.49%	0	\$0.00	NA	0	\$
		HERITAGEBANK OF THE SOUTH	1	\$167,765.37	3.53%	0	\$0.00	NA	0	\$
		HOME POINT FINANCIAL CORPORATION	1	\$151,450.00	3.19%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$257,020.00	5.41%	0	\$0.00	NA	0	\$
		PEOPLES BANK, A KANSAS CORPORATION	2	\$443,979.00	9.34%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE LLC	1	\$249,000.00	5.24%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$310,081.75	6.52%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,493.00	3.46%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$151,291.27	3.18%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$246,000.00	5.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.65	3.15%	0	\$0.00	NA	0	\$
Total		23	\$4,754,852.96	100%	0	\$0.00		0	\$
3138WFVL7	ALKAN MORTGAGE CORPORATION	1	\$233,200.00	2.67%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$276,804.00	3.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$216,637.16	2.48%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$359,640.00	4.12%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	2.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$273,000.00	3.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,700.00	3.89%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$203,711.07	2.33%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$334,400.00	3.83%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$645,276.66	7.39%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$475,000.00	5.44%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,950.00	2.67%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	2	\$443,365.43	5.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$184,489.34	2.11%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,793.02	2.07%	0	\$0.00	NA	0	\$
		1	\$222,100.00	2.54%	0	\$0.00	NA	0	\$

	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN							
	MORTGAGE CENTER LLC	1	\$204,000.00	2.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,400.00	2.67%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	2.98%	0	\$0.00	NA	0
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$336,500.00	3.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,400.00	2.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$655,550.00	7.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$325,500.00	3.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$201,571.78	2.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$324,200.00	3.71%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$251,500.00	2.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	2.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	1	\$295,000.00	3.36%	0	\$0.00	NA	0
Total		35	\$8,733,688.46	100%	0	\$0.00		0
3138WFVM5	1ST SECURITY BANK OF WASHINGTON	1	\$197,600.00	3.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$202,721.40	3.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$551,400.00	8.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,300.00	3.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,648.00	4.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$283,000.00	4.32%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$211,345.96	3.23%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$201,300.00	3.07%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$687,400.00	10.49%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,811.00	3.78%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$181,900.00	2.78%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,650.00	2.93%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,900.00	3.63%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$305,057.05	4.66%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,036,000.00	15.82%	0	\$0.00	NA	0	\$
	RMK	1	\$246,000.00	3.76%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$240,810.00	3.68%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$295,100.00	4.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$396,500.00	6.05%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,100.00	4.25%	0	\$0.00	NA	0	\$
Total		27	\$6,550,543.41	100%	0	\$0.00		0	\$
3138WFDV3	ACADEMY MORTGAGE CORPORATION	6	\$2,125,309.00	1.3%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$348,400.00	0.21%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$733,110.84	0.45%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$367,500.00	0.22%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$374,549.42	0.23%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,178.35	0.33%	0	\$0.00	NA	0	\$
		1	\$491,250.00	0.3%	0	\$0.00	NA	0	\$

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$355,821.95	0.22%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,545.81	0.22%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	1	\$399,473.26	0.24%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC.	1	\$355,791.42	0.22%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. - C	1	\$327,587.33	0.2%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	11	\$4,772,150.00	2.92%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$527,840.00	0.32%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$312,000.00	0.19%	0	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$1,205,000.00	0.74%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.24%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$326,400.00	0.2%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$996,150.00	0.61%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$6,314,820.19	3.86%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$401,250.00	0.25%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$303,599.68	0.19%	0	\$0.00	NA	0	
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,193.20	0.2%	0	\$0.00	NA	0	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$2,450,250.00	1.5%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$371,000.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$803,200.00	0.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,054,550.00	0.65%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$382,463.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	8	\$3,731,250.00	2.28%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$3,069,950.00	1.88%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$318,339.70	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$625,000.00	0.38%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$309,750.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$1,119,525.00	0.68%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	3	\$1,238,800.00	0.76%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$1,656,000.00	1.01%	0	\$0.00	NA	0	\$
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$490,000.00	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,400.00	0.23%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$

	CSTONE MORTGAGE INC	1	\$415,383.47	0.25%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,475.35	0.25%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$303,250.90	0.19%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$332,081.67	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$912,600.00	0.56%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,507.50	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$318,750.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$363,552.43	0.22%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$339,375.00	0.21%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$317,868.00	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	0.51%	1	\$413,892.16	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00	0.19%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$533,500.00	0.33%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$345,000.00	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,463.23	0.25%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$754,500.00	0.46%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC.	2	\$825,750.00	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$668,500.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$600,000.00	0.37%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$363,750.00	0.22%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$
FRANKLIN ADVANTAGE INC. - COR	1	\$550,000.00	0.34%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$792,000.00	0.48%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$341,250.00	0.21%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$375,266.32	0.23%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$507,000.00	0.31%	0	\$0.00	NA	0	\$
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$
GOOGAIN INC. A CORPORATION	1	\$389,000.00	0.24%	0	\$0.00	NA	0	\$
GOOGAIN, INC. DBA MAXREAL (PA)	1	\$625,000.00	0.38%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$415,417.83	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$1,178,109.02	0.72%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$672,196.61	0.41%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$352,500.00	0.22%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$4,252,142.80	2.6%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$682,800.00	0.42%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$402,606.09	0.25%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$337,500.00	0.21%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$645,300.00	0.39%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$321,825.00	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$954,000.00	0.58%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC.	1	\$311,250.00	0.19%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$498,000.00	0.3%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$737,500.00	0.45%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,836,500.00	1.12%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$
	MDE HOME LOANS ,LLC	1	\$416,475.36	0.25%	0	\$0.00	NA	0	\$
	MEETINGHOUSE	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$949,000.00	0.58%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$404,478.67	0.25%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$1,486,250.00	0.91%	0	\$0.00	NA	0	\$

	MOUNTAINONE BANK	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,537,000.00	0.94%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,396.09	0.29%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	4	\$1,777,700.00	1.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,194,250.00	0.73%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,643,000.00	1.62%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$339,400.00	0.21%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$337,414.95	0.21%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$363,520.67	0.22%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$645,100.93	0.39%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$848,162.82	0.52%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$500,000.00	0.31%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$1,349,570.00	0.83%	0	\$0.00	NA	0	\$
	ORANGE COUNTY CAPITAL	2	\$855,896.85	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$311,250.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$798,970.21	0.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$399,473.26	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$405,767.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	0.23%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$3,200,450.00	1.96%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MILL CREEK	1	\$329,996.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$751,000.00	0.46%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,587.33	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	20	\$8,882,700.00	5.43%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$368,000.00	0.23%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$353,500.00	0.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	15	\$6,209,500.00	3.8%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	15	\$6,321,515.00	3.87%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,750.00	0.2%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$476,413.49	0.29%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$533,850.00	0.33%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$314,612.68	0.19%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$395,490.26	0.24%	0	\$0.00	NA	0	\$

	RABOBANK, N.A.	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$311,250.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$696,000.00	0.43%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	10	\$3,722,200.00	2.28%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$320,577.29	0.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,105,875.00	0.68%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	4	\$1,651,500.00	1.01%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,919,600.00	1.79%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$865,958.26	0.53%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$715,000.00	0.44%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$303,750.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	23	\$9,758,959.63	5.97%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$379,499.60	0.23%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$405,600.00	0.25%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$376,026.31	0.23%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$465,000.00	0.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
		2	\$832,938.58	0.51%	0	\$0.00	NA	0	\$

	UNITED NORTHERN MORTGAGE BANKERS LI								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,795,206.90	1.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,577.35	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$727,696.43	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$670,750.00	0.41%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$991,850.00	0.61%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$528,062.73	0.32%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.2%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	2	\$707,482.48	0.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$809,914.67	0.47%	0	\$0.00	NA	0	\$
Total		400	\$163,440,811.49	100%	1	\$413,892.16		0	\$
3138WFVP8	ALLIED MORTGAGE GROUP	1	\$533,850.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,900.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$465,000.00	0.41%	0	\$0.00	NA	0	\$
	ARK MORTGAGE INC	2	\$505,000.00	0.45%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC. -	2	\$735,000.00	0.65%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$935,000.00	0.83%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$191,200.00	0.17%	0	\$0.00	NA	0	\$
		1	\$483,640.75	0.43%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND - COR							
	BERKSHIRE BANK	2	\$383,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,450,080.00	2.17%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC.	1	\$449,184.15	0.4%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$258,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$415,304.74	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,700.00	0.29%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$416,450.87	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$518,500.00	0.46%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$674,000.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,853.92	0.22%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$365,400.00	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$315,000.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,850.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$242,910.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$2,289,500.00	2.03%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$732,750.00	0.65%	0	\$0.00	NA	0
	EVERBANK	1	\$524,000.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,200.00	0.17%	0	\$0.00	NA	0
		1	\$228,000.00	0.2%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$169,750.00	0.15%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP - COR	1	\$335,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,843,000.00	1.64%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$685,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$461,600.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$404,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	37	\$7,199,150.72	6.39%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	3	\$1,140,802.27	1.01%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC - COR	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	16	\$5,444,665.00	4.83%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$312,378.66	0.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	37	\$11,575,643.22	10.27%	1	\$182,284.69	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,839,784.90	1.63%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING, LTD	1	\$262,400.00	0.23%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$313,025.00	0.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	41	\$14,148,455.98	12.55%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,226,176.64	1.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS ADVANTAGE	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP.	7	\$1,591,955.00	1.41%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$254,671.75	0.23%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$535,403.68	0.47%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$889,600.00	0.79%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,100,000.00	0.98%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.	2	\$470,569.96	0.42%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. - COR	1	\$309,600.00	0.27%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$736,000.00	0.65%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	9	\$2,945,290.00	2.61%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$806,500.00	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE WORL BANKERS, INC., A NEW YORK CORPORATION	1	\$435,000.00	0.39%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	4	\$1,356,500.00	1.2%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$366,750.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$154,486.87	0.14%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	6	\$2,273,700.00	2.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	4	\$932,076.00	0.83%	0	\$0.00	NA	0	\$
	PEOPELS BANK, A KANSAS CORPORATION	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,550,725.00	1.38%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$421,724.45	0.37%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	15	\$4,696,256.84	4.17%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$600,000.00	0.53%	0	\$0.00	NA	0	\$

	PREMIUM MORTGAGE CORP. - COR	6	\$1,287,081.01	1.14%	0	\$0.00	NA	0	\$
	QUIK FUND, INC	1	\$532,149.61	0.47%	0	\$0.00	NA	0	\$
	QUIK FUND, INC. (15645)	1	\$478,733.45	0.42%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$508,550.00	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$185,350.00	0.16%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,879,735.53	1.67%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	5	\$1,647,400.00	1.46%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC D	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY	1	\$562,000.00	0.5%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$630,000.00	0.56%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$492,000.00	0.44%	0	\$0.00	NA	0	\$
	SUNMARK FCU	4	\$950,377.17	0.84%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	7	\$2,566,086.74	2.28%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$718,000.00	0.64%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$621,000.00	0.55%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,607,350.00	4.97%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	4	\$1,037,640.00	0.92%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,008,706.43	0.89%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$367,401.46	0.33%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$469,366.90	0.42%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$394,931.22	0.35%	0	\$0.00	NA	0	\$
		6	\$2,083,580.70	1.85%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC								
	WEBSTER BANK, N.A.	1	\$212,300.00	0.19%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$549,000.00	0.49%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$292,500.00	0.24%	0	\$0.00	NA	0	\$
Total		362	\$112,721,024.90	100%	1	\$182,284.69		0	\$
3138WVQ6	BANCO POPULAR DE PUERTO RICO	10	\$1,128,033.72	23.46%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$291,400.00	6.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$190,400.00	3.96%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	5	\$1,034,854.53	21.52%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,856.00	3.01%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	5	\$976,026.23	20.3%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	4	\$779,128.00	16.2%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	2	\$264,153.59	5.49%	0	\$0.00	NA	0	\$
Total		29	\$4,808,852.07	100%	0	\$0.00		0	\$
3138WFVR4	A1 MORTGAGE GROUP LLC	1	\$225,300.00	2.14%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$278,914.56	2.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	2.13%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$226,400.00	2.15%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$225,600.00	2.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,003,809.06	9.52%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$225,600.00	2.14%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$225,000.00	2.13%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,602.52	2.14%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$272,337.03	2.58%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$319,063.88	3.03%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE	2	\$725,658.19	6.88%	0	\$0.00	NA	0	\$

	SOUTH							
	HOME POINT FINANCIAL CORPORATION	1	\$226,300.00	2.15%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$225,000.00	2.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	2.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$310,762.79	2.95%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	2.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$296,491.36	2.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$899,901.98	8.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$225,600.00	2.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,000.00	2.13%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$225,400.00	2.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$451,404.78	4.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	2.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$225,600.00	2.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$382,011.33	3.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$246,462.18	2.34%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$224,703.71	2.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$579,849.17	5.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,287.71	2.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$462,281.45	4.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$225,000.00	2.13%	0	\$0.00	NA	0

	CORPORATION								
Total		38	\$10,547,341.70	100%	0	\$0.00		0	\$
3138WFVS2	360 MORTGAGE GROUP, LLC	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$942,279.38	2.08%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,075.00	0.15%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP,LLC.	1	\$74,907.78	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$170,816.24	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,893.10	0.18%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$55,250.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$161,900.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$261,586.72	0.58%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$78,305.80	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$56,931.51	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$278,200.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$143,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,700.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$128,250.00	0.28%	0	\$0.00	NA	0	\$
		17	\$950,895.00	2.1%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,697.00	0.59%	0	\$0.00	NA	0
	ARVEST BANK	10	\$585,350.00	1.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA TEXSLENDING.COM, A CORPORATION	1	\$62,922.54	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$188,300.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$40,800.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$294,670.39	0.65%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$49,920.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$60,720.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$148,576.00	0.33%	0	\$0.00	NA	0
	BANCFIRST	1	\$73,300.00	0.16%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$94,461.78	0.21%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$55,500.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$79,950.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$79,826.18	0.18%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$64,286.86	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$73,125.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$235,200.00	0.52%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$76,400.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$69,000.00	0.15%	0	\$0.00	NA	0
		1	\$63,915.88	0.14%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOKF NA DBA BANK OF OKLAHOMA	2	\$116,560.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$177,900.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,250.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$64,800.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,800.00	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$238,500.00	0.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$155,200.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$66,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$36,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$146,095.96	0.32%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$23,971.82	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$111,700.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$632,184.48	1.4%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$54,086.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$37,439.38	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$84,300.00	0.19%	0	\$0.00	NA	0
		1	\$82,348.62	0.18%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION							
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$145,525.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$81,200.00	0.18%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$78,750.00	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$142,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$53,470.91	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$106,920.71	0.24%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$48,800.00	0.11%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$159,500.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$54,742.61	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$67,925.85	0.15%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$241,706.00	0.53%	0	\$0.00	NA	0
	COUNTY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$79,700.00	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$874,520.00	1.93%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$42,750.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$63,986.17	0.14%	0	\$0.00	NA	0
	CUMD	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$58,426.40	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$75,105.39	0.17%	0	\$0.00	NA	0

	CORPORATION								
	E MORTGAGE MANAGEMENT LLC	1	\$65,916.96	0.15%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$62,320.00	0.14%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$273,660.00	0.61%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,900.00	0.1%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,164,568.00	2.58%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$64,990.00	0.14%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$81,750.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$672,144.82	1.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$165,600.00	0.37%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$79,425.00	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$313,102.69	0.69%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$110,400.00	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$78,375.00	0.17%	0	\$0.00	NA	0	\$

FIRST BANK	1	\$69,440.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,543.18	0.3%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$65,831.03	0.15%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$126,020.00	0.28%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$64,875.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$84,875.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$207,837.00	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,600.00	0.26%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$69,650.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST GENERAL CU	1	\$59,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NA	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$58,328.19	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,485.00	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BROKEN ARROW	3	\$214,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	5	\$308,175.00	0.68%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$72,750.00	0.16%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ILLINOIS	1	\$51,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$124,050.00	0.27%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$333,680.00	0.74%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$80,902.67	0.18%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	2	\$164,350.00	0.36%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$84,390.00	0.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$51,760.00	0.11%	1	\$51,025.71	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$69,500.00	0.15%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$82,348.62	0.18%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A.	1	\$56,728.54	0.13%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$117,750.00	0.26%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	3	\$163,330.73	0.36%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$75,745.46	0.17%	0	\$0.00	NA	0	\$
	GSF MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	4	\$182,000.00	0.4%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,125.00	0.18%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$

	GUARANTY BANK, A CORPORATION	1	\$84,700.00	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,254.04	0.18%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$79,260.33	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$227,949.80	0.5%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$74,905.63	0.17%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	2	\$124,280.00	0.27%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$51,100.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$904,050.00	2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$192,510.00	0.43%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,900.00	0.16%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$136,050.00	0.3%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$168,800.00	0.37%	1	\$36,122.49	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$72,908.16	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$295,016.37	0.65%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$79,926.60	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$27,750.00	0.06%	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE INC	1	\$68,913.19	0.15%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,500.00	0.18%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,249.11	0.13%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$81,825.00	0.18%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL	1	\$82,405.37	0.18%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	6	\$434,377.59	0.96%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$203,190.00	0.45%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$31,960.13	0.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	7	\$453,136.00	1%	0	\$0.00	NA	0	\$
	LENDER	1	\$72,808.27	0.16%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$77,350.00	0.17%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC.	1	\$75,904.38	0.17%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$84,390.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$49,862.18	0.11%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$43,400.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	3	\$176,750.00	0.39%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$170,505.00	0.38%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$159,611.72	0.35%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE CO LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$104,550.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A.	1	\$72,712.52	0.16%	0	\$0.00	NA	0	\$
MONTAGE MORTGAGE, LLC	1	\$68,913.18	0.15%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$61,560.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC.	1	\$63,375.00	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	11	\$668,275.60	1.48%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$100,800.00	0.22%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$138,540.00	0.31%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,500.00	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$113,700.00	0.25%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	3	\$209,000.00	0.46%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$183,210.28	0.41%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$82,700.00	0.18%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$117,564.58	0.26%	0	\$0.00	NA	0	\$
NFM, INC DBA NFM LENDING	1	\$77,302.62	0.17%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$53,600.00	0.12%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO.	4	\$248,850.00	0.55%	0	\$0.00	NA	0	\$
NORTHWESTERN BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$

	MORTGAGE							
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$71,160.36	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$112,400.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$130,650.00	0.29%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$78,825.00	0.17%	0	\$0.00	NA	0
	OPES ADVISERS, INC.	1	\$65,600.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$148,740.73	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$181,604.62	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$658,991.00	1.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$68,913.18	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$43,700.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$137,271.86	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$153,350.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,604.49	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$309,570.00	0.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$224,975.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$54,735.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$77,400.00	0.17%	0	\$0.00	NA	0
		1	\$24,000.00	0.05%	0	\$0.00	NA	0

	POST COMMUNITY CREDIT UNION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$111,324.09	0.25%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,884.15	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$191,376.00	0.42%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$82,548.38	0.18%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$72,161.17	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$202,427.00	0.45%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,600.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$130,400.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$161,975.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	2	\$107,992.10	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$80,525.87	0.18%	0	\$0.00	NA	0
	RESMAC INC	1	\$82,320.00	0.18%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$74,909.88	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$82,400.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,600.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	\$906,500.00	2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$361,800.00	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$75,175.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$148,500.00	0.33%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$151,052.68	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE	1	\$32,250.00	0.07%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,148,105.00	4.75%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$146,050.00	0.32%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$55,101.73	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$143,400.00	0.32%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN SECURITY MORTGAGE COMPANY	2	\$105,600.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$52,875.28	0.12%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$74,400.00	0.16%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$47,120.00	0.1%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,320.00	0.16%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,699.61	0.18%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$143,075.00	0.32%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	5	\$309,785.00	0.69%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$146,000.00	0.32%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$33,821.39	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$176,745.00	0.39%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	20	\$927,735.00	2.05%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	5	\$271,787.46	0.6%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$67,900.00	0.15%	0	\$0.00	NA	0	\$

	THE MALVERN NATIONAL BANK	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	2	\$122,700.03	0.27%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$115,789.00	0.26%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,647.00	0.08%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$128,500.00	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,500.00	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$47,350.00	0.1%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$240,433.52	0.53%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$66,339.85	0.15%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$621,458.00	1.37%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,561.43	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$65,250.00	0.14%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	4	\$246,375.00	0.54%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$421,574.81	0.93%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION							
	VICTORIAN FINANCE LLC	1	\$65,918.85	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$69,911.93	0.15%	0	\$0.00	NA	0
	VINSON MOTGAGE SERVICES, INC.	1	\$71,500.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,563.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$48,868.00	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$28,464.96	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$458,953.88	1.01%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,950.00	0.12%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$71,600.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$150,850.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$101,794.61	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$47,250.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$268,850.00	0.59%	0	\$0.00	NA	0
	Unavailable	3	\$202,654.00	0.48%	0	\$0.00	NA	0
Total		723	\$45,223,193.90	100%	2	\$87,148.20		0
3138WFVT0	1ST SECURITY BANK OF WASHINGTON	1	\$126,400.00	0.35%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	9	\$1,252,145.89	3.5%	0	\$0.00	NA	0	\$
ACCESS NATIONAL BANK	1	\$149,440.00	0.42%	0	\$0.00	NA	0	\$
ACRE MORTGAGE & FINANCIAL, INC.	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$142,590.00	0.4%	0	\$0.00	NA	0	\$
AMERICA'S CHOICE HOME LOANS LP	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC.	1	\$147,300.00	0.41%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,600.00	0.77%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$409,000.00	1.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.39%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$143,100.00	0.4%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,526.00	0.39%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$424,603.00	1.19%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$139,827.86	0.39%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$130,400.00	0.36%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$560,950.00	1.57%	0	\$0.00	NA	0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.76%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,200.00	1.17%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$259,000.00	0.72%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$141,064.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,720.00	0.37%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$144,974.37	0.41%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$144,500.00	0.4%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$138,353.38	0.39%	0	\$0.00	NA	0	\$
	CORNERSTONE LENDING INC	1	\$143,560.00	0.4%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$125,092.00	0.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$951,451.75	2.66%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$278,112.00	0.78%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1SD ADVANTATGE	1	\$127,343.23	0.36%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$146,175.00	0.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,181.77	0.39%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,010.00	1.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$

MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING								
FBC MORTGAGE, LLC	1	\$135,375.00	0.38%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$413,812.68	1.16%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,588.28	0.39%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,800.00	0.36%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.38%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$148,325.66	0.42%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$271,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,692.49	0.35%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$132,800.00	0.37%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$291,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	2	\$276,460.00	0.77%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$292,000.00	0.82%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$295,088.00	0.83%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$125,625.00	0.35%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$142,824.17	0.4%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$125,600.00	0.35%	0	\$0.00	NA	0	\$
	1	\$134,667.99	0.38%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,481.00	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$129,200.00	0.36%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$134,734.13	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$146,800.00	0.41%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$145,500.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$690,346.00	1.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,100.00	0.76%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$125,500.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$131,600.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$135,732.90	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$127,882.56	0.36%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$132,800.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	16	\$2,185,351.55	6.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$265,845.07	0.74%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$129,599.85	0.36%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$143,200.00	0.4%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$134,837.79	0.38%	0	\$0.00	NA	0
		1	\$126,950.00	0.36%	0	\$0.00	NA	0

	MONTAGE MORTGAGE, LLC								
	MORTGAGE NETWORK, INC.	1	\$139,023.84	0.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$396,562.61	1.11%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
	NATION RELIABLE LENDING, LLC	1	\$127,275.40	0.36%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$536,500.00	1.5%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$141,375.95	0.4%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$149,380.00	0.42%	0	\$0.00	NA	0	\$
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$136,193.17	0.38%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,240,580.00	3.47%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$133,346.87	0.37%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSA CORPORATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$277,520.00	0.78%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	2	\$270,750.00	0.76%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$129,124.00	0.36%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	2	\$263,287.28	0.74%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,938.17	0.4%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$136,918.87	0.38%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$143,200.00	0.4%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$289,933.00	0.81%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$270,900.00	0.76%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$127,842.61	0.36%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$147,077.12	0.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$142,493.00	0.4%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$134,910.00	0.38%	0	\$0.00	NA	0	\$
	SCE FEDERAL CREDIT UNION	1	\$145,171.28	0.41%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$700,400.00	1.96%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$132,400.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,177.86	1.11%	0	\$0.00	NA	0	\$
	SIGNET MORTGAGE CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$140,650.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF CHILTON	1	\$145,500.00	0.41%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$142,400.00	0.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$148,619.03	0.42%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$148,542.14	0.42%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.39%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$131,750.00	0.37%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$126,733.30	0.35%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$145,228.30	0.41%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$126,700.00	0.35%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,885.00	0.77%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$134,834.01	0.38%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$
	UPTOWN FUNDING LLC	1	\$133,520.00	0.37%	0	\$0.00	NA	0	\$
	US FINANCIAL LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$399,280.00	1.12%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,858.82	0.35%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$146,240.00	0.41%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,300.00	0.37%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$127,891.55	0.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$811,715.00	2.27%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$126,194.65	0.35%	0	\$0.00	NA	0	\$

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	WESBANCO BANK, INC	2	\$268,819.64	0.75%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$141,353.94	0.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$278,900.00	0.78%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,732.38	0.81%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$149,865.00	0.4%	0	\$0.00	NA	0	\$
Total		260	\$35,735,934.16	100%	0	\$0.00		0	\$
3138WVU7	ACADEMY MORTGAGE CORPORATION	1	\$173,000.00	3.24%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$157,000.00	2.94%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,500.00	3.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	3.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2.85%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$154,400.00	2.89%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$172,500.00	3.23%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$161,250.00	3.02%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$161,255.32	3.02%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$168,000.00	3.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	3.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$172,477.00	3.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,614.08	3.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$164,000.00	3.07%	0	\$0.00	NA	0	\$

	INC.							
	HOMESIDE FINANCIAL, LLC	1	\$163,000.00	3.05%	0	\$0.00	NA	0
	HONOR BANK	1	\$168,000.00	3.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$154,020.00	2.88%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,850.36	3.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$336,000.00	6.29%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,721.66	2.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$157,000.00	2.94%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$157,061.95	2.94%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$160,000.00	3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,000.00	2.87%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,809.81	3.03%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	3.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$157,319.34	2.95%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$147,149.67	2.76%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	\$472,371.04	8.85%	0	\$0.00	NA	0
Total		33	\$5,338,800.23	100%	0	\$0.00	0	0
3138WFVV5	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,000.00	1.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION - COR	2	\$1,268,750.00	4.65%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION, A	1	\$367,625.00	1.35%	0	\$0.00	NA	0

	CORPORATION							
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$480,000.00	1.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$301,000.00	1.1%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$576,749.00	2.11%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$340,000.00	1.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.73%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,600.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.64%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$240,000.00	0.88%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$300,000.00	1.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	11	\$4,003,224.00	14.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,301,271.68	4.77%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$165,666.05	0.61%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$176,000.00	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,361,115.00	8.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$546,060.00	2%	1	\$244,847.99	NA	0
	HOMESTEAD FUNDING CORP.	1	\$184,400.00	0.68%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$222,113.93	0.81%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$248,000.00	0.91%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$531,070.70	1.95%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$303,750.00	1.11%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.91%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$283,716.51	1.04%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$936,500.00	3.43%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$655,443.09	2.4%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	5	\$1,541,050.00	5.65%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD	1	\$412,500.00	1.51%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD.	1	\$780,000.00	2.86%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED L.L.C.	1	\$584,280.69	2.14%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$411,500.00	1.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$710,500.00	2.61%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$695,292.12	2.55%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$330,000.00	1.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,589.09	1.28%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	3	\$868,862.61	3.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$267,885.13	0.98%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$717,400.00	2.63%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,041,000.00	3.82%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$296,000.00	1.09%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$273,421.08	1%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$693,610.70	2.54%	0	\$0.00	NA	0	\$
Total		81	\$27,273,946.38	100%	1	\$244,847.99		0	\$
3138WVW3	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,521.68	35.66%	0	\$0.00	NA	0	\$

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	STEARNS LENDING INC.	1	\$203,884.89	17.45%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$257,480.15	22.04%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$290,239.02	24.85%	0	\$0.00	NA	0	\$
Total		4	\$1,168,125.74	100%	0	\$0.00		0	\$
3138WVFX1	ALABAMA ONE CREDIT UNOIN	1	\$149,779.45	1.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,230,381.69	11.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$979,743.78	8.97%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,000.00	2.09%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$355,006.14	3.25%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$118,385.69	1.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$133,022.27	1.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$103,659.85	0.95%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$117,000.00	1.07%	0	\$0.00	NA	0	\$
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,249.19	1.08%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$98,472.31	0.9%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$83,798.02	0.77%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$280,001.25	2.56%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$76,500.00	0.7%	0	\$0.00	NA	0	\$
	I3 LENDING, INC	1	\$413,957.39	3.79%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$238,248.85	2.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,545.11	2.06%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$60,725.46	0.56%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$394,118.94	3.61%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	13	\$1,894,484.27	17.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,375.79	0.77%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE	1	\$228,305.66	2.09%	0	\$0.00	NA	0	\$

	LLC								
	PROGRESS BANK & TRUST	1	\$100,017.20	0.92%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$114,798.06	1.05%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$213,604.93	1.96%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$144,984.91	1.33%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,786.05	1.99%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,388,165.58	12.71%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$401,972.33	3.68%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$529,859.61	4.85%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,912.44	1.82%	0	\$0.00	NA	0	\$
Total		66	\$10,917,862.22	100%	0	\$0.00		0	\$
3138WFVY9	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	ACCESS NATINAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$83,749.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,250.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$

CUMBERLANDS							
AMERICAN BANK, N.A.	1	\$62,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.38%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$772,300.00	1.27%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	6	\$775,861.00	1.28%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$357,100.00	0.59%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.33%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$89,372.53	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$357,950.00	0.59%	0	\$0.00	NA	0
BANK OF WHITTIER	1	\$195,000.00	0.32%	0	\$0.00	NA	0
BANK SNB	1	\$295,000.00	0.49%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
BANKNEWPORT	1	\$127,500.00	0.21%	0	\$0.00	NA	0
BANNER BANK	1	\$70,250.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$828,285.65	1.37%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$355,210.00	0.59%	0	\$0.00	NA	0
BETTER BANKS	1	\$102,279.57	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$430,000.00	0.71%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$299,900.00	0.49%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$234,700.00	0.39%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$61,000.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$187,500.00	0.31%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$108,700.00	0.18%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0

	BREMER BANK NA	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,000.00	0.48%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	17	\$4,138,800.00	6.82%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$95,700.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$236,500.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$102,025.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$345,499.89	0.57%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$378,512.53	0.62%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$194,500.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$194,500.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$305,000.00	0.5%	0	\$0.00	NA	0	\$
	CORUM FINANCIAL SERVICES, INC.	1	\$198,596.47	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION 1	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$57,587.63	0.09%	0	\$0.00	NA	0	\$

	CRESTLINE FUNDING CORPORATION	1	\$98,577.32	0.16%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$70,981.46	0.12%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$156,760.11	0.26%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION ND	2	\$146,963.29	0.24%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,578.05	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$148,933.55	0.25%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$564,900.00	0.93%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$241,272.34	0.4%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$386,250.00	0.64%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,435.87	0.36%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,600.00	0.22%	0	\$0.00	NA	0	\$
		1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$

	FINANCIAL FUNDING SOLUTIONS							
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,305,523.19	2.15%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$67,100.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,100.00	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.66%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,700.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,144.73	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,000.00	0.68%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$379,000.00	0.62%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$117,400.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$402,500.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,287.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,500.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$502,499.51	0.83%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$285,405.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,163,661.50	1.92%	0	\$0.00	NA	0
	FIRSTBANK	2	\$308,500.00	0.51%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0
		1	\$74,500.00	0.12%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FULTON BANK, N.A.	3	\$279,500.00	0.46%	0	\$0.00	NA	0
	GMFS, LLC	4	\$751,000.00	1.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$247,600.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$75,001.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$65,200.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,259,800.00	2.08%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$321,559.03	0.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$267,500.00	0.44%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$109,300.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$67,162.22	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,336,750.41	2.2%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	1	\$149,248.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$34,850.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,500.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.26%	0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	3	\$377,200.00	0.62%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
JG WENWORTH HOME LENDING	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$939,000.00	1.55%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$497,700.00	0.82%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	3	\$315,000.00	0.52%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	2	\$315,200.00	0.52%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$
M&T BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$250,000.00	0.41%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,672.00	0.18%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,947.66	0.6%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
MID-ILLINI CREDIT UNION	1	\$92,425.00	0.15%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$17,664.00	0.03%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN IL	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$242,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE NOW, INC.	1	\$351,515.76	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$45,200.00	0.07%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$336,500.00	0.55%	0	\$0.00	NA	0	\$
	MOUNTAIN RIVER CREDIT UNION	1	\$67,139.22	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$83,664.00	0.14%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$183,701.73	0.3%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$307,798.20	0.51%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.54%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC.	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$199,300.00	0.33%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,915,763.00	3.16%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$42,476.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$195,900.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK AND TRUST	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$

	COMPANY							
	PLATINUM MORTGAGE, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$296,000.00	0.49%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC.	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$310,000.00	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$284,500.00	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$206,659.24	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$491,300.00	0.81%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$824,000.00	1.36%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$81,250.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$939,852.63	1.55%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$99,004.07	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$660,000.00	1.09%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$99,540.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$78,500.00	0.13%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$358,340.00	0.59%	0	\$0.00	NA	0	\$
	SOUTH BAY CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$367,000.00	0.6%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$653,000.00	1.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	2	\$600,000.00	0.99%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$305,000.00	0.5%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$41,555.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	5	\$743,900.00	1.23%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$24,250.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$688,430.46	1.13%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	4	\$483,793.60	0.8%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$370,000.00	0.61%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$50,700.00	0.08%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$100,900.00	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE	4	\$789,000.00	1.3%	0	\$0.00	NA	0	\$

	CHARTERED BANK							
	UNITED BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$232,000.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$453,000.00	0.75%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$595,829.51	0.98%	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	0.12%	0	\$0.00	NA	0
Total		402	\$60,670,745.93	100%	1	\$149,248.00		0
3138WFVZ6	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$210,400.00	1.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,900.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$174,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$212,000.00	1.86%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,116.02	2.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$135,000.00	1.18%	0	\$0.00	NA	0
		1	\$178,000.00	1.56%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	2.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$416,000.00	3.64%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$248,000.00	2.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$69,511.97	0.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,706.93	1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,586.77	0.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$171,818.57	1.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,153.35	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,000.00	1.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$192,750.00	1.69%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$130,940.16	1.15%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	2.1%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$46,200.00	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$542,500.00	4.75%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,808.65	1.5%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$77,350.00	0.68%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC.	1	\$375,000.00	3.28%	0	\$0.00	NA	0	\$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$157,400.00	1.38%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$167,000.00	1.46%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,350.00	1.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	2.37%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$
	LENDIA, INC	1	\$245,277.94	2.15%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	1.88%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$54,200.00	0.47%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$286,000.00	2.5%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$148,000.00	1.3%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,000.00	2.22%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$150,145.85	1.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$182,000.00	1.59%	0	\$0.00	NA	0	\$

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$172,786.89	1.51%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,000.00	1.87%	0	\$0.00	NA	0	\$
	NORTHPARK COMMUNITY CREDIT UNION	1	\$161,900.00	1.42%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	1.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$177,000.00	1.55%	0	\$0.00	NA	0	\$
	PROCURA MORTGAGE COMPANY	1	\$107,743.55	0.94%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$92,850.00	0.81%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$450,609.00	3.95%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$216,000.00	1.89%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$58,900.00	0.52%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	1.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	4	\$385,100.00	3.37%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$114,219.01	1%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$74,000.00	0.65%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$201,000.00	1.76%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$33,000.00	0.29%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$153,000.00	1.34%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,500.00	1.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$
Total		84	\$11,422,024.66	100%	0	\$0.00		0	\$
3138WFW28		2	\$962,088.59	0.35%	0	\$0.00	NA	0	\$

	1ST SECURITY BANK OF WASHINGTON							
	AAXY L.L.C.	2	\$609,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,931,745.00	0.71%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$493,506.56	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$223,820.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$521,500.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	3	\$751,398.51	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$297,500.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,582,096.02	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	8	\$2,140,928.45	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$888,900.00	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,167.30	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	48	\$16,074,481.00	5.92%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$297,266.84	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$335,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$857,600.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,796,388.79	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	3	\$738,800.00	0.27%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$327,424.00	0.12%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$368,800.00	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,176,542.65	0.43%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$203,350.00	0.07%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$794,330.00	0.29%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF RUSTON (1	\$199,292.68	0.07%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$869,750.00	0.32%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,633,850.23	0.97%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	10	\$3,437,198.65	1.27%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$199,120.00	0.07%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$789,875.00	0.29%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$797,500.00	0.29%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	2	\$558,310.46	0.21%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	2	\$765,690.12	0.28%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK - COR	1	\$416,371.93	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$234,982.00	0.09%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$363,600.00	0.13%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF TEXAS	1	\$382,711.00	0.14%	0	\$0.00	NA	0	\$
	BOURNS EFCU	2	\$568,325.54	0.21%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	2	\$544,169.71	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,216,250.00	1.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,000,319.55	0.37%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	68	\$24,681,900.00	9.09%	1	\$203,132.88	NA	0	\$
	CBC NATIONAL BANK	1	\$279,578.28	0.1%	0	\$0.00	NA	0	\$
	CBCFCU	4	\$1,360,409.38	0.5%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$427,500.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$619,850.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$597,900.00	0.22%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$592,300.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST, CO.	1	\$219,393.68	0.08%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$700,678.00	0.26%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP, LLC	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$238,925.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$199,396.60	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$249,245.74	0.09%	0	\$0.00	NA	0	\$
		1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK							
	CONNECTICUT HOME MORTGAGE, LLC	1	\$311,058.69	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$251,541.00	0.09%	0	\$0.00	NA	0
	COUNTY BANK	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$552,700.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$323,501.14	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,750,251.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$807,757.00	0.3%	0	\$0.00	NA	0
	DIME BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$903,662.62	0.33%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$491,263.36	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$416,371.94	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$615,550.00	0.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$258,500.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$227,312.13	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$829,400.00	0.31%	0	\$0.00	NA	0
	EORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$300,570.18	0.11%	0	\$0.00	NA	0

	ETHOS LENDING LLC	1	\$414,744.92	0.15%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$715,262.12	0.26%	0	\$0.00	NA	0	\$
	EVERBANK	14	\$7,462,791.31	2.75%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,084,618.36	0.4%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$299,094.09	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	2	\$611,750.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$301,500.00	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$887,850.00	0.33%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HLT	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$308,800.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,045,820.67	0.39%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$465,651.49	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$219,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	2	\$496,597.23	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$261,209.55	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	16	\$5,794,437.00	2.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	5	\$1,477,524.71	0.54%	0	\$0.00	NA	0	\$
	FIRST COMMERCAIL BANK, N.A.	1	\$392,208.38	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$409,489.97	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$478,338.48	0.18%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$247,451.19	0.09%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$615,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$236,767.55	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$371,700.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP.	1	\$562,350.00	0.21%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	9	\$3,074,096.91	1.13%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$199,578.84	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$224,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER (12040)	3	\$870,072.21	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$409,850.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,556.44	0.17%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,200.00	0.49%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$415,625.94	0.15%	0	\$0.00	NA	0	\$
FIST SECURITY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
GECU	2	\$492,650.00	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$249,615.08	0.09%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY.							
	GMFS, LLC	2	\$723,000.00	0.27%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$711,750.42	0.26%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$244,809.15	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$2,117,229.41	0.78%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$346,000.00	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,020,438.51	0.38%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$430,000.00	0.16%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	8	\$2,900,500.00	1.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$646,803.18	0.24%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$1,116,200.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$619,750.00	0.23%	0	\$0.00	NA	0
	HOME LOANS TODAY	2	\$573,000.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$901,609.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,003,000.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$243,532.65	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$798,900.00	0.29%	0	\$0.00	NA	0
	IBMSECU	1	\$265,100.00	0.1%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$328,754.07	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,275.91	0.09%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$320,000.00	0.12%	0	\$0.00	NA	0
		1	\$299,094.89	0.11%	0	\$0.00	NA	0

J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP								
JMAC LENDING, INC.	2	\$706,750.00	0.26%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICE, INC., A CORPORATION	1	\$350,958.80	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,337,200.00	0.49%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,203,900.00	0.44%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	3	\$1,156,950.00	0.43%	0	\$0.00	NA	0	\$
LENDIA, INC.	1	\$223,413.00	0.08%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	2	\$416,226.65	0.15%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$852,194.81	0.31%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	2	\$530,088.20	0.2%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	3	\$754,765.96	0.28%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$1,363,099.69	0.5%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$567,200.00	0.21%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$283,143.16	0.1%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	2	\$668,880.79	0.25%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$
MARK 1 REAL ESTATE, INC.	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A	1	\$270,182.40	0.1%	0	\$0.00	NA	0	\$

VIRGINIA CORPORATION								
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$283,124.14	0.1%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$681,577.14	0.25%	0	\$0.00	NA	0	\$
MERIDIAN BNAK A P PENNSYLVANIA CHARTERED BANK	1	\$404,074.00	0.15%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN IL	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$
MILLENIUM BANK	1	\$323,975.54	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$634,550.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,500.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$610,913.33	0.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$651,469.83	0.24%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
NANTHALA BANK & TRUST COMPANY	1	\$346,800.00	0.13%	0	\$0.00	NA	0	\$
NAT RES - WASHINGTON	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$1,387,400.00	0.51%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE, INC.	1	\$448,642.34	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$443,148.32	0.16%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	6	\$1,583,153.00	0.58%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$303,200.00	0.11%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	3	\$1,076,212.84	0.4%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	6	\$1,773,400.00	0.65%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	14	\$4,635,918.74	1.71%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$

	NP, INC.	1	\$299,094.89	0.11%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$318,800.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	5	\$1,359,889.00	0.5%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$688,062.00	0.25%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A.	1	\$254,615.93	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC.	1	\$370,877.67	0.14%	0	\$0.00	NA	0	\$
	OUACHITA INDEPENDENT BANK	1	\$299,548.15	0.11%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$526,500.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$434,000.00	0.16%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	7	\$2,538,955.00	0.94%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$344,480.38	0.13%	0	\$0.00	NA	0	\$
	PEGAS FCU	1	\$313,451.44	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	67	\$18,862,116.73	6.95%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$437,000.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	7	\$2,082,285.00	0.77%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC.	1	\$368,400.00	0.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$311,450.00	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$713,600.00	0.26%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$936,000.00	0.34%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,189,521.12	0.44%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$

	PULASKI BANK	1	\$232,580.50	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,082.83	0.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$212,395.00	0.08%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$883,298.56	0.33%	0	\$0.00	NA	0	\$
	QUORUM CREDIT UNION	1	\$336,492.42	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$269,593.34	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$879,166.51	0.32%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	15	\$5,102,831.05	1.88%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$774,700.00	0.29%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$474,569.31	0.17%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,927.77	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,161,000.00	0.43%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP BANK	1	\$282,074.51	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$265,199.96	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$258,959.38	0.1%	0	\$0.00	NA	0	\$
	ST CLAIR CO STATE BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	4	\$1,723,566.00	0.64%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$630,600.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$1,806,258.67	0.67%	0	\$0.00	NA	0	\$

	STATE FARM BANK, F.S.B.	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	21	\$6,596,757.47	2.43%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	6	\$1,685,720.82	0.62%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	3	\$728,951.24	0.27%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$304,500.00	0.11%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$216,600.00	0.08%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$594,293.83	0.22%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	20	\$5,593,647.95	2.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$314,049.65	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$846,421.10	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,186,190.70	0.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,281,509.56	1.58%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,139,689.00	0.79%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	10	\$2,601,975.11	0.96%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A	1	\$378,000.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	VANKEEF FINANCIAL LLC	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$421,490.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$589,595.81	0.22%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$226,358.56	0.08%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$780,077.52	0.29%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$525,670.00	0.19%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$307,818.49	0.11%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$251,275.00	0.09%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$526,022.72	0.19%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$395,403.56	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$234,106.86	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$349,563.00	0.13%	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,345,771.95	0.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$544,661.11	0.28%	0	\$0.00	NA	0	\$
Total		854	\$271,394,500.72	100%	1	\$203,132.88		0	\$
3138WFW36	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$515,000.00	0.1%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$283,617.45	0.05%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$1,201,439.64	0.23%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$341,600.00	0.06%	0	\$0.00	NA	0	\$
	ABBAY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	39	\$12,032,727.00	2.29%	0	\$0.00	NA	0	\$
	ACC GROUP INC. - COR	2	\$575,200.00	0.11%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$

	ACCESS NATIONAL MORTGAGE	2	\$581,895.20	0.11%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$391,392.08	0.07%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$806,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$849,300.00	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$732,200.00	0.14%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$544,000.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,717.12	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
	ALL FIRST MORTGAGE SERVICES INC.	1	\$285,300.00	0.05%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$928,089.00	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,337,013.81	0.25%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$227,327.14	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,219,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	2	\$897,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN HOME FREE MORTGAGE LLC	1	\$235,602.38	0.04%	0	\$0.00	NA	0	\$

AMERICAN INTERBANC MORTGAGE LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY COMAPANY	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	7	\$2,284,600.00	0.43%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$659,200.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	14	\$4,208,138.29	0.8%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,679,657.44	0.32%	0	\$0.00	NA	0	\$
AMERICANWEST BANK	1	\$339,510.12	0.06%	0	\$0.00	NA	0	\$
AMERICASH, A CORPORATION	1	\$379,464.58	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$765,296.84	0.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC.	1	\$249,300.00	0.05%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$782,661.00	0.15%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$505,500.00	0.1%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,341,466.00	0.26%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$
ARVEST BANK	4	\$1,082,750.00	0.21%	0	\$0.00	NA	0	\$
ASCENT HOME LENDING, LLC	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$

	DBA ASPIRE LENDING, A CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,600.00	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	9	\$2,769,967.74	0.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$302,350.00	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,436,170.07	1.41%	0	\$0.00	NA	0
	BANCFIRST	2	\$727,000.00	0.14%	0	\$0.00	NA	0
	BANK FORWARD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$886,726.68	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,899,133.46	0.74%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$1,184,000.00	0.23%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$723,955.13	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,298,173.16	0.25%	0	\$0.00	NA	0
	BANK SNB	3	\$915,200.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,750.00	0.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$804,824.28	0.15%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,227,850.00	0.23%	0	\$0.00	NA	0

	BARR GROUP, INC.	2	\$554,270.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$849,000.00	0.16%	1	\$277,956.65	NA	0	\$
	BAY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	12	\$3,971,514.91	0.76%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$488,000.00	0.09%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$844,100.00	0.16%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$606,125.00	0.12%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$230,850.00	0.04%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	2	\$459,724.95	0.09%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	6	\$2,070,660.00	0.39%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	3	\$867,532.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$645,000.00	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK NA	2	\$479,000.00	0.09%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$648,000.00	0.12%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,981,510.00	0.38%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$254,640.70	0.05%	0	\$0.00	NA	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$236,250.00	0.04%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION	1	\$390,473.31	0.07%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$564,550.00	0.11%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	3	\$993,400.00	0.19%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST (11655)	1	\$351,504.03	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA	10	\$3,231,400.94	0.61%	0	\$0.00	NA	0	\$

	SEBONIC FINANCIAL							
	CASHCALL MORTGAGE	14	\$6,827,174.63	1.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$393,750.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$377,100.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$350,100.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,113,550.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,806,165.00	0.34%	0	\$0.00	NA	0
	CHARTERBANK	1	\$229,900.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	20	\$6,751,306.57	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATES A FEDERALLY NATIONLA BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$293,065.46	0.06%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$381,200.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$400,800.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$372,600.27	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$599,300.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$2,097,609.51	0.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$407,500.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST	2	\$679,633.61	0.13%	0	\$0.00	NA	0

COMPANY								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$713,200.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY RESOURCE CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$
CONNEXUS CREDIT UNION	1	\$416,800.00	0.08%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$
CONSUMERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	25	\$8,310,975.00	1.58%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,074,000.00	0.2%	0	\$0.00	NA	0	\$
COUNTRYSIDE BANK	1	\$244,919.64	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	3	\$984,100.00	0.19%	1	\$275,831.79	NA	0	\$
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$273,131.59	0.05%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,671.00	0.06%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$486,125.16	0.09%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE, INC., A CORPORATION	1	\$543,167.36	0.1%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00	0.04%	0	\$0.00	NA	0	\$
DAY AIR CREDIT UNION INC	1	\$222,800.00	0.04%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$334,000.00	0.06%	0	\$0.00	NA	0	\$
	4	\$967,455.00	0.18%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$718,161.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$473,560.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	7	\$2,770,628.00	0.53%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,641.00	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$661,408.00	0.13%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE	1	\$413,910.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$765,475.00	0.15%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$381,085.98	0.07%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,547.59	0.06%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$391,000.00	0.07%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$431,400.00	0.08%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	5	\$1,296,920.00	0.25%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,997.81	0.07%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$382,800.00	0.07%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

	EQUITY LOANS LLC DBA EQUITY DBA							
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EVERBANK	2	\$1,113,782.62	0.21%	0	\$0.00	NA	0
	EVERETT FINANCAIL,INC DBA SUPREME LENDING A TEXAS CORP	1	\$312,035.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$369,600.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,566,375.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	13	\$4,616,663.07	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$255,333.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,974,544.70	1.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE LLC DBA HLT	2	\$783,300.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	19	\$6,287,599.00	1.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HLT	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,100,512.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,917,604.58	0.36%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	2	\$722,308.73	0.14%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,672,918.12	0.32%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	2	\$503,663.94	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$625,736.81	0.12%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST DUNCAN	1	\$309,294.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,487,700.00	0.47%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	14	\$5,198,000.00	0.99%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,666,019.67	0.32%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$596,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$684,613.72	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$488,334.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,019,750.00	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$565,310.68	0.11%	0	\$0.00	NA	0	\$
	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HAWAIIAN BANK	1	\$614,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$568,228.05	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,342,660.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$274,780.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$362,700.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$901,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$722,398.35	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$303,450.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,437,988.00	0.65%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$913,804.76	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$855,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	2	\$459,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	2	\$794,825.48	0.15%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$299,970.00	0.06%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$782,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST SOUTHERN STATE BANK	1	\$202,640.00	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$205,915.00	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$771,872.74	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
	1	\$247,400.00	0.05%	0	\$0.00	NA	0	\$

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION							
	FIRST STATE COMMUNITY BANK	1	\$301,564.88	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,204.50	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,680,860.00	0.51%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,533,976.23	0.29%	0	\$0.00	NA	0
	FIRSTBANK	17	\$5,380,348.71	1.02%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$379,000.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$942,800.00	0.18%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$740,650.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,075,574.18	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,083,600.00	0.21%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$322,450.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$330,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,898,090.00	0.36%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$290,400.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	1	\$206,100.00	0.04%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$551,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK FA	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$534,000.00	0.1%	0	\$0.00	NA	0
	GRAND BANK	3	\$937,520.00	0.18%	0	\$0.00	NA	0

	GREAT WESTERN BANK	2	\$518,800.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,800.00	0.09%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	4	\$1,211,957.00	0.23%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.08%	1	\$413,598.89	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$382,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$610,400.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,959,672.00	0.37%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$888,200.00	0.17%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,008,000.00	0.19%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$630,019.16	0.12%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	2	\$528,000.00	0.1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$911,101.29	0.17%	0	\$0.00	NA	0	\$
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$252,376.17	0.05%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$571,700.00	0.11%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$618,750.00	0.12%	0	\$0.00	NA	0	\$

HOME STATE BANK, A COLORADO CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	2	\$764,000.00	0.15%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,709,241.58	1.66%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$4,107,863.48	0.78%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$882,238.29	0.17%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,686.00	0.06%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$541,500.00	0.1%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$393,125.00	0.07%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
I3 LENDING INC	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$1,036,452.49	0.2%	0	\$0.00	NA	0	\$
IBMSECU	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$643,892.00	0.12%	0	\$0.00	NA	0	\$
	1	\$207,165.00	0.04%	0	\$0.00	NA	0	\$

	ILLINOIS BANK AND TRUST							
	IMPAC MORTGAGE CORP.	3	\$1,555,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$391,435.20	0.07%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$206,115.64	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,495.75	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$766,366.29	0.15%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$263,200.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$891,000.00	0.17%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$255,833.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,970,522.39	0.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$426,171.93	0.08%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$328,000.00	0.06%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$366,400.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,464,691.98	0.28%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$712,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,312,714.00	0.25%	0	\$0.00	NA	0
		6	\$3,012,686.58	0.57%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	2	\$504,250.00	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$252,800.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$572,500.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$834,000.00	0.16%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$399,448.91	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$792,111.52	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$202,713.97	0.04%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$293,450.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$719,900.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$262,121.78	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$539,778.24	0.1%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$251,635.91	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$527,600.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$415,950.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,177,400.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0
		1	\$441,000.00	0.08%	0	\$0.00	NA	0

	MANGUM MORTGAGE, INC.								
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$579,820.06	0.11%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,874.53	0.08%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$399,200.00	0.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$435,000.00	0.08%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	6	\$1,913,177.00	0.36%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,604,400.00	0.31%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,900.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$593,006.13	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	7	\$2,241,140.52	0.43%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$408,400.00	0.08%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$916,000.00	0.17%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MILLER FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
		3	\$835,600.00	0.16%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC.	2	\$631,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$636,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,700.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,630,750.00	0.31%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,558.17	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$629,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,300.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,220,500.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	38	\$11,661,728.33	2.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	9	\$2,830,700.00	0.54%	0	\$0.00	NA	0
	MWABANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	NAT RES - NEVADA	3	\$767,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	8	\$2,834,770.00	0.54%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$274,121.81	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$729,706.85	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,245,694.29	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,686,000.00	0.32%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$888,024.09	0.17%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$227,447.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$245,300.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	NETWORK FUNDING, LP	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$755,000.00	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,633,500.00	0.31%	0	\$0.00	NA	0
	NMSI INC	2	\$946,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,500.00	0.06%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$376,800.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,767,900.00	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$535,925.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	2	\$642,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,755,137.00	0.33%	0	\$0.00	NA	0
	OAK BANK	1	\$271,920.00	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$668,400.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$627,000.00	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$264,626.62	0.05%	0	\$0.00	NA	0

	OZARK BANK, A CORPORATION	1	\$295,780.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,424,300.00	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$391,914.37	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	21	\$8,328,995.58	1.58%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,037,000.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,027,345.39	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,919,400.00	0.75%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP INC	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$1,187,938.29	0.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	18	\$5,620,732.60	1.07%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$2,450,747.80	0.47%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$878,920.00	0.17%	0	\$0.00	NA	0	\$
	PREMIER BANK & TRUST., A STATE BANK.	1	\$231,500.00	0.04%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,475.00	0.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$679,049.00	0.13%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

	PRIORITY HOME LENDING, LLC							
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,311,950.00	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,542,915.78	0.48%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$550,300.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK	2	\$524,519.56	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,395,539.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0
	R BANK	2	\$805,390.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$885,668.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$611,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$565,100.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	3	\$970,727.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	3	\$882,323.81	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,283,632.50	0.43%	0	\$0.00	NA	0
	RIVER REGION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,022,647.41	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$325,800.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$206,910.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$896,003.33	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC	2	\$611,800.00	0.12%	0	\$0.00	NA	0

FUNDING CORP								
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$485,000.00	0.09%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,400.00	0.09%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,256.02	0.1%	0	\$0.00	NA	0	\$
SALAL CREDIT UNIO	1	\$221,825.00	0.04%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,146,750.00	0.41%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	8	\$2,728,784.77	0.52%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,256,100.00	0.24%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$233,677.61	0.04%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$315,400.00	0.06%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$456,800.00	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,621,848.00	0.69%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC D	1	\$411,892.30	0.08%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	5	\$1,454,035.24	0.28%	0	\$0.00	NA	0	\$
SENTRIX FINANCIAL SERVICES INC	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$

	SHAREPOINT CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,517,404.09	1.24%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	7	\$1,888,500.00	0.36%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$408,199.40	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$748,200.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,005.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$1,530,000.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$266,041.15	0.05%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$296,300.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$355,500.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	6	\$2,062,928.00	0.39%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SPEER	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$678,614.00	0.13%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$281,250.00	0.05%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$398,895.86	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	73	\$24,406,321.93	4.64%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	1	\$435,000.00	0.08%	0	\$0.00	NA	0	\$

SUCCESS MORTGAGE PARTNERS, INC.	1	\$203,800.00	0.04%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	2	\$1,018,250.00	0.19%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$1,067,650.00	0.2%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	2	\$587,358.98	0.11%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$386,119.19	0.07%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$434,359.16	0.08%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$201,439.51	0.04%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$929,500.00	0.18%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	38	\$11,970,423.00	2.28%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC	1	\$562,350.00	0.11%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$516,787.02	0.1%	0	\$0.00	NA	0	\$
TD BANK, N.A.	4	\$1,423,684.00	0.27%	0	\$0.00	NA	0	\$
TELCOE FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$791,000.00	0.15%	0	\$0.00	NA	0	\$
TEXAS HERITAGE NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$660,000.00	0.13%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,454,129.38	0.28%	0	\$0.00	NA	0	\$
THE FAIRFIELD BANKING COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	2	\$656,438.29	0.12%	0	\$0.00	NA	0	\$
THE MORTGAGE LINK, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$759,700.00	0.14%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$294,347.92	0.06%	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK OF	1	\$463,000.00	0.09%	0	\$0.00	NA	0	\$

RIVERHEAD							
THINK MUTUAL BANK	1	\$273,300.00	0.05%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$301,500.00	0.06%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0
TN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C.	1	\$376,000.00	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$939,800.00	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$329,000.00	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$207,000.00	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,124.90	0.06%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$211,850.00	0.04%	0	\$0.00	NA	0
UINTA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,875.19	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$416,425.49	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$275,716.10	0.05%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,228.56	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$814,869.68	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$214,200.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$451,706.93	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$283,590.81	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING,NMLS:3240	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$964,159.53	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$490,905.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,855.00	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$502,500.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,268,087.00	0.24%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$355,770.13	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$359,920.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	VICTORIA FINANCIAL CORP.	1	\$390,000.00	0.07%	0	\$0.00	NA	0
	VISION BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,040,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$952,835.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$322,450.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$736,568.95	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$277,215.85	0.05%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$261,500.00	0.05%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,730.60	0.04%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$337,000.00	0.06%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,363,386.30	0.26%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$256,536.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$291,000.00	-0.08%	0	\$0.00	NA	0	\$
Total		1,588	\$525,992,597.41	100%	3	\$967,387.33		0	\$
3138WFW44	ALLIANCE WEST MORTGAGE, INC	1	\$395,216.61	0.09%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$609,773.47	0.15%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	2	\$1,000,000.00	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	23	\$6,962,900.00	1.66%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	57	\$19,503,127.29	4.66%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	65	\$21,307,560.00	5.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$9,620,805.00	2.3%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	311	\$100,326,000.00	23.97%	0	\$0.00	NA	0	\$
	CHEYENNE STATE BANK	1	\$256,372.72	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	51	\$13,338,041.59	3.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$535,920.00	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$2,479,500.00	0.59%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE INC.	1	\$367,504.30	0.09%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	7	\$3,595,750.00	0.86%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	75	\$27,688,263.04	6.61%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$1,118,750.00	0.27%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	65	\$21,499,742.19	5.14%	0	\$0.00	NA	0	\$
	LOAN GALLERY INC	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$575,000.00	0.14%	0	\$0.00	NA	0	\$

	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$386,570.00	0.09%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$
	NMSI INC	1	\$586,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	11	\$3,705,950.00	0.89%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,891,494.34	1.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	270	\$87,782,726.02	20.97%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	102	\$31,490,767.80	7.52%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	41	\$14,326,700.00	3.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.127	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	16	\$5,002,329.00	1.2%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$251,100.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD HOME LENDING INC	2	\$542,000.00	0.13%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	46	\$14,224,908.00	3.4%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$21,675,077.88	5.18%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$224,690.02	0.03%	0	\$0.00	NA	0	\$
Total		1,282	\$418,584,539.27	100%	0	\$0.00		0	\$
3138WFW51	ACADEMY MORTGAGE CORPORATION	32	\$9,332,366.78	3.73%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,600.00	0.09%	0	\$0.00	NA	0	\$

	AFFILIATED BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$655,999.00	0.26%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	2	\$603,200.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$1,062,400.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,050.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,250.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,377,900.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,138,800.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	13	\$4,061,555.08	1.62%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$518,706.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$359,484.00	0.14%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$
	ARBORETUM MORTGAGE CORPORATION	1	\$407,398.93	0.16%	0	\$0.00	NA	0	\$

	ARIZONA BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$729,493.00	0.29%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$367,504.30	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$518,584.55	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,882,646.96	1.95%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$813,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$355,509.52	0.14%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$458,850.00	0.18%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,980.54	0.12%	0	\$0.00	NA	0	\$
	BARR GROUP, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$573,550.00	0.23%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	9	\$2,978,000.00	1.19%	0	\$0.00	NA	0	\$
		2	\$710,300.00	0.28%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST							
	BETHPAGE FEDERAL CREDIT UNION	2	\$871,475.54	0.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$619,550.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,067,477.72	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$544,000.00	0.22%	0	\$0.00	NA	0
	BYLINE BANK	1	\$239,352.26	0.1%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$312,300.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$215,709.04	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,217,122.67	0.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	CAROLINA BANK.	1	\$250,789.03	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$3,549,479.34	1.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,427,825.00	0.57%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$489,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$214,328.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$908,326.05	0.36%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$227,525.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,586,383.29	1.43%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. (18045)	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$1,761,000.00	0.7%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC.	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$228,289.16	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$552,800.00	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$313,269.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$311,474.00	0.12%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$323,076.00	0.13%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$352,700.00	0.14%	0	\$0.00	NA	0
	DSB	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$400,000.00	0.16%	1	\$397,034.49	NA	0
	EAGLEBANK A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$652,450.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$592,000.00	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$416,900.00	0.17%	0	\$0.00	NA	0
	EVERETT FINACIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$363,375.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,932,823.00	0.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,536,125.83	0.61%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$271,833.37	0.11%	0	\$0.00	NA	0
	FAIREAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,361,750.00	0.94%	0	\$0.00	NA	0
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$253,263.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	1	\$355,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION								
	FBC MORTGAGE, LLC	9	\$2,763,759.00	1.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,081,097.90	0.83%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$515,802.81	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$855,469.98	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,425,500.00	0.97%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$579,200.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$483,411.14	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$608,219.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$334,475.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$1,653,538.00	0.66%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,443,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,642.00	0.61%	0	\$0.00	NA	0	\$
		1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &							
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$562,200.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,799,036.00	0.72%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$438,240.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK	2	\$683,300.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$606,884.44	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$899,691.54	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$276,800.00	0.11%	0	\$0.00	NA	0
	FULL REALTY SERVICES INC	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$208,400.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,716,890.00	1.09%	0	\$0.00	NA	0
	GECU	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$381,948.89	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$373,895.68	0.15%	0	\$0.00	NA	0

	GOLD COAST BANK	3	\$1,055,864.94	0.42%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$395,650.00	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$639,000.00	0.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,729,591.84	0.69%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$210,490.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$
	HOME STATE BANK, A COLORADO CORPORATION	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,406,807.78	1.36%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,146,000.00	0.46%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$855,341.00	0.34%	0	\$0.00	NA	0	\$

	HOMETRUST BANK	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$629,500.00	0.25%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$203,706.07	0.08%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	2	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$217,186.62	0.09%	0	\$0.00	NA	0	\$
	INSIGNIA BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, INC	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	3	\$1,159,500.00	0.46%	0	\$0.00	NA	0	\$
	KEYPOINT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$558,446.75	0.22%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$1,216,687.00	0.49%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,458,000.00	0.58%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	2	\$543,200.00	0.22%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$207,040.00	0.08%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$536,750.00	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$220,093.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$666,634.44	0.27%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$433,412.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$407,137.00	0.16%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$215,555.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$200,941.79	0.08%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,600.00	0.1%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC CALIFORNIA CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$

MORTGAGE EQUITY PARTNERS	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$210,684.33	0.08%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$454,700.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$579,800.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$1,457,661.00	0.58%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,103,634.90	0.44%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC.	1	\$295,681.56	0.12%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	14	\$4,545,325.00	1.82%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
NAT RES - SACRAMENTO	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	5	\$1,546,400.00	0.62%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$561,400.00	0.22%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$658,807.00	0.26%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	3	\$885,113.98	0.35%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$351,920.00	0.14%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	2	\$680,100.00	0.27%	0	\$0.00	NA	0	\$
NMSI INC	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$
NORTH AMERICAN BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$677,700.00	0.27%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION	4	\$1,233,000.00	0.49%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$556,354.00	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$1,017,720.00	0.41%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC NW FCU	1	\$276,120.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$936,750.00	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$357,700.00	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	8	\$2,812,750.00	1.13%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$502,254.69	0.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$264,150.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	2	\$806,898.08	0.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,076,133.98	0.43%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,432,700.00	0.57%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE FUNDING LLC	1	\$242,340.00	0.1%	0	\$0.00	NA	0	\$

PINNACLE MORTGAGE, INC.	2	\$680,171.56	0.27%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$311,900.00	0.12%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$569,600.00	0.23%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	7	\$2,883,536.00	1.15%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$979,000.00	0.39%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$309,623.50	0.12%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$1,718,100.00	0.69%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$841,544.58	0.34%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
PULASKI BANK HOME LENDING (PEVELY)	1	\$225,581.71	0.09%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$361,156.00	0.14%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$
R P FUNDING INC.	2	\$625,700.00	0.25%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$253,069.00	0.1%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$203,114.00	0.08%	0	\$0.00	NA	0	\$
RMC MORTGAG CORPORATION	1	\$244,640.00	0.1%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	2	\$505,878.00	0.2%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.	3	\$1,561,731.50	0.62%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,220,975.00	0.49%	0	\$0.00	NA	0	\$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$325,041.38	0.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	6	\$1,878,636.54	0.75%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$308,600.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$935,202.00	0.37%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$287,724.00	0.12%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$669,729.00	0.27%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,199,513.36	1.68%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$404,190.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	8	\$2,944,938.29	1.18%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	4	\$1,306,712.00	0.52%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$385,100.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	39	\$12,166,477.95	4.87%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$307,575.65	0.12%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$

	STONEHAVEN MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$573,553.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	14	\$3,891,788.00	1.56%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$217,669.00	0.09%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	3	\$975,774.00	0.39%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$223,249.00	0.09%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	2	\$439,640.44	0.18%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,168,703.38	0.47%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$778,610.00	0.31%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$294,288.76	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,487.48	0.15%	0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,505,171.91	0.6%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$537,704.11	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$291,120.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$401,420.79	0.16%	0	\$0.00	NA	0	\$
UW CREDIT UNION	2	\$594,182.09	0.24%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$383,913.21	0.15%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	4	\$923,305.00	0.37%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$205,485.00	0.08%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,400.00	0.19%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$202,712.70	0.08%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
WESTFIELD BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$

	CORPORATION DBA CORE LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$342,486.28	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$854,977.10	0.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$516,300.00	0.26%	0	\$0.00	NA	0	\$
Total		807	\$249,983,043.36	100%	1	\$397,034.49		0	\$
3138WFW69	ACADEMY MORTGAGE CORPORATION	4	\$1,611,500.00	2.35%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,750.00	0.59%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,233,400.00	1.8%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$404,454.45	0.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$562,634.03	0.82%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$469,000.00	0.68%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$378,000.00	0.55%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$415,000.00	0.61%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$820,375.00	1.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$800,300.00	1.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$829,250.00	1.21%	0	\$0.00	NA	0	\$
		1	\$412,000.00	0.6%	0	\$0.00	NA	0	\$

	BROOKHOLLOW MORTGAGE SERVICES, LTD								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,000.00	0.61%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	19	\$8,440,800.00	12.32%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$391,500.00	0.57%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$385,000.00	0.56%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$389,179.00	0.57%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$399,011.00	0.58%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,100.00	0.6%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$377,100.00	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.6%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$1,544,514.40	2.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORAITON	1	\$398,096.00	0.58%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.19%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$776,141.00	1.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$413,806.00	0.6%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY							
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$425,000.00	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,674,500.00	2.44%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$424,550.00	0.62%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$580,000.00	0.85%	0	\$0.00	NA	0
	JG GENWORTH HOME LENDING, INC	1	\$392,000.00	0.57%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,370,000.00	2%	0	\$0.00	NA	0
	LOAN ONE	1	\$416,438.29	0.61%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$383,500.00	0.56%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$412,500.00	0.6%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$3,309,164.00	4.83%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$405,000.00	0.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$386,000.00	0.56%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$415,000.00	0.61%	0	\$0.00	NA	0

	FINANCIAL CORP.							
	OPES ADVISORS, INC.	2	\$824,958.00	1.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$816,000.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$390,000.00	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,750,910.00	2.56%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,487,000.00	5.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$386,000.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,308,750.00	1.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,454,500.00	3.58%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$412,680.65	0.6%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$405,000.00	0.59%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$415,335.22	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$817,000.00	1.19%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,913.00	0.61%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$412,500.00	0.6%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$388,000.00	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$4,066,950.00	5.94%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.61%	0	\$0.00	NA	0
		1	\$417,000.00	0.61%	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST							
	SUN WEST MORTGAGE COMPANY, INC.	1	\$410,000.00	0.6%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$409,500.00	0.6%	0	\$0.00	NA	0
	USA DIRECT FUNDING,NMLS	1	\$414,000.00	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$383,049.00	0.56%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$382,500.00	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$416,438.29	0.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.57%	0	\$0.00	NA	0
Total		163	\$68,495,547.33	100%	0	\$0.00		0
3138WFW77	ALLIED LENDING GROUP INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	7	\$2,175,251.00	2.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,765,219.00	6.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,138,011.00	7.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,909,380.00	3.79%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	25	\$6,349,400.00	8.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$677,500.00	0.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$674,850.87	0.88%	0	\$0.00	NA	0
		6	\$1,810,000.00	2.35%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.							
	KINECTA FEDERAL CREDIT UNION	3	\$1,656,141.60	2.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,000.00	0.81%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,290,284.94	5.58%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$199,736.63	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,923,797.17	2.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,144,228.55	4.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	61	\$18,440,333.20	23.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	32	\$9,042,180.00	11.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$2,743,450.00	3.57%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$652,548.17	0.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$2,064,990.00	2.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$5,971,792.06	7.78%	0	\$0.00	NA	0
Total		253	\$76,858,094.19	100%	0	\$0.00	0	0
3138WFW85	1ST SECURITY BANK OF WASHINGTON	2	\$462,400.00	0.18%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATIO	1	\$206,850.86	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$8,277,013.40	3.31%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$624,195.48	0.25%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,754.08	0.08%	0	\$0.00	NA	0
		1	\$256,500.00	0.1%	0	\$0.00	NA	0

	ADVISORS CAPITAL, INC.							
	AFFILIATED BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	ALL STAR REAL ESTATE & LOANS	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$299,604.94	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$531,997.91	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$409,343.34	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$290,808.54	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$424,233.33	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,150,500.00	0.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$302,930.19	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$537,506.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$3,550,512.56	1.42%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	1	\$523,140.99	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$640,767.00	0.26%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$215,375.00	0.09%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,619.00	0.44%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$220,824.00	0.09%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC.,	1	\$299,622.56	0.12%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,952.36	0.32%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,084,650.00	1.23%	0	\$0.00	NA	0	\$
BANC ONE MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$623,316.58	0.25%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	2	\$712,375.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$2,144,696.00	0.86%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$562,921.00	0.23%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$375,207.34	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE LLC - COR	1	\$214,735.64	0.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$208,049.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$956,391.00	0.38%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$373,450.00	0.15%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$330,770.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,285,347.58	0.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$772,700.00	0.31%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	4	\$1,120,451.00	0.45%	0	\$0.00	NA	0	\$
		1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC BANK A HAWAII CORPORATION							
	CENTURY LENDING COMPANY	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	CHANNEL ISLANDS MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,299,507.15	1.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$234,900.00	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$243,678.69	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,937,689.00	0.78%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$384,655.00	0.15%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$373,001.28	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,425.94	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	6	\$1,836,148.00	0.73%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,310.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	20	\$5,362,127.96	2.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$264,100.00	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$279,021.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$233,110.78	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,600.00	0.19%	0	\$0.00	NA	0
		1	\$625,000.00	0.25%	0	\$0.00	NA	0

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$325,908.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$1,365,422.00	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,042,781.00	0.42%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$210,750.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$351,037.13	0.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$416,100.00	0.17%	0	\$0.00	NA	0	\$
	DYJERO CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$610,800.00	0.24%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$1,172,380.95	0.47%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,609.05	0.1%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$474,750.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$411,481.64	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$546,324.98	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$

	LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,559.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, A SUPREME LENDING, A TEXAS CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,201,838.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,163,105.00	0.47%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	F & M BANK	1	\$248,805.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,619,168.01	1.85%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$302,250.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$484,800.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$562,910.00	0.23%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$206,550.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,836,561.80	1.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,559,502.97	0.62%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	3	\$1,063,085.00	0.43%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL	1	\$206,500.00	0.08%	0	\$0.00	NA	0

	CENTRE								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$956,325.27	0.38%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,641,429.24	0.66%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$213,923.28	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	4	\$913,765.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,020.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,023.08	0.15%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	6	\$1,855,661.00	0.74%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$611,221.76	0.24%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$643,037.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$411,457.45	0.16%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$240,124.51	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$881,622.00	0.35%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$915,750.00	0.37%	0	\$0.00	NA	0	\$
FNB WICHITA FALLS	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$341,399.00	0.14%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$327,655.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,830,951.71	0.73%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	4	\$961,418.54	0.38%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC,	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES	1	\$416,475.36	0.17%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$224,437.00	0.09%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$316,350.00	0.13%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE	1	\$383,700.00	0.15%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	3	\$801,110.00	0.32%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$266,750.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$2,539,745.58	1.02%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$285,798.15	0.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$203,690.00	0.08%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,196,355.00	0.48%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,481,746.89	1.79%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$634,160.11	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,608.00	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	7	\$2,205,420.00	0.88%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$201,422.39	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC.	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY	2	\$652,650.00	0.26%	0	\$0.00	NA	0	\$

	BANK							
	IBERIABANK MORTGAGE COMPANY	2	\$536,735.31	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$396,800.00	0.16%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$399,366.32	0.16%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$204,667.21	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$401,200.00	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,443.32	0.1%	0	\$0.00	NA	0
	JAYCO FINANCIAL SERVICES INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$543,000.00	0.22%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	KD REAL ESTATE INC	1	\$560,500.00	0.22%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$513,600.00	0.21%	0	\$0.00	NA	0
	KRKABOB INCORPORATED	1	\$268,254.25	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$262,254.19	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$502,550.00	0.2%	0	\$0.00	NA	0
	LEGEND BANK, NA	1	\$319,578.61	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
		1	\$203,650.00	0.08%	0	\$0.00	NA	0

	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP							
	LIBERTY HOME MORTGAGE	1	\$310,106.10	0.12%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$299,226.17	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$208,047.78	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING,LLC	1	\$371,042.59	0.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED LIABILITY COMPANY	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,779,900.00	0.71%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$237,092.37	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$506,000.00	0.2%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$1,270,100.00	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$729,350.00	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY	1	\$413,250.00	0.17%	0	\$0.00	NA	0

	BANK								
	MILLENIUM HOME MORTGAGE, LLC	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$774,867.65	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST - III (11346)	2	\$713,750.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$508,250.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,250.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$1,345,074.95	0.54%	1	\$207,401.47	NA	0	\$
	MORTON COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,296,900.00	0.52%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,096,750.00	0.44%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	14	\$3,875,406.94	1.55%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$263,840.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	3	\$1,027,600.00	0.41%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$989,750.00	0.4%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$723,375.00	0.29%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	11	\$3,203,551.00	1.28%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	5	\$1,331,275.00	0.53%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$1,180,200.00	0.47%	0	\$0.00	NA	0	\$
	NJ LENDER CORP.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,887.97	0.11%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	13	\$4,183,568.00	1.67%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$482,420.00	0.19%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	5	\$1,532,331.15	0.61%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$209,729.68	0.08%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$217,332.44	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$456,250.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,310,850.00	0.92%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$604,700.00	0.24%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,005.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$440,600.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	4	\$1,052,050.00	0.42%	0	\$0.00	NA	0	\$
PEOPLES UNITED BANK, N.A.	1	\$202,486.41	0.08%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$456,500.00	0.18%	0	\$0.00	NA	0	\$
PIONEER BANK, SSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,320,328.26	0.53%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	3	\$882,320.00	0.35%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$1,348,230.95	0.54%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$973,000.00	0.39%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$296,887.00	0.12%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,200.00	0.18%	0	\$0.00	NA	0	\$
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$391,483.79	0.16%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$338,200.00	0.14%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$2,892,010.00	1.16%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$671,408.78	0.27%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$
R P FUNDING INC.	3	\$701,600.00	0.28%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$

	RANLIFE, INC.	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$700,708.55	0.28%	0	\$0.00	NA	0	\$
	RENEW LENDING INC.	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC STAATE MORTGAGE CO, A CORPORATION	1	\$366,985.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	4	\$937,100.00	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,733.94	0.1%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,600.00	0.27%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$617,709.62	0.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC.	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	4	\$950,900.00	0.38%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,890.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$681,347.00	0.27%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	3	\$828,560.00	0.33%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$221,496.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,012,550.00	2.41%	1	\$621,350.53	NA	1	\$621,350.53

	SIRVA MORTGAGE, INC.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$216,712.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,416,750.00	0.57%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$1,273,025.00	0.51%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	ST CLOUD FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$277,400.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD HOME LENDING INC	1	\$253,680.44	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$257,084.00	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	35	\$10,706,592.96	4.28%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC.	1	\$297,309.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	6	\$1,736,552.83	0.69%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$396,200.00	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	14	\$3,518,202.68	1.41%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$219,925.00	0.09%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE LINK, INC. - COR	1	\$299,730.00	0.12%	0	\$0.00	NA	0	\$
TODAY'S MORTGAGE LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$207,363.73	0.08%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$
TRADITION CAPITAL BANK	1	\$415,948.63	0.17%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$341,900.00	0.14%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$681,597.94	0.27%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$970,402.42	0.39%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,484,829.44	0.99%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$244,185.27	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$467,120.00	0.19%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$558,912.00	0.22%	0	\$0.00	NA	0	\$
	VINA REALTY / VISTA HOME LOANS	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$592,600.00	0.24%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$215,734.41	0.09%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$412,865.00	0.17%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$281,700.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$649,295.74	0.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$374,755.85	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,155,700.00	0.46%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$915,450.00	0.38%	0	\$0.00	NA	0	\$

Total			857	\$249,990,898.60	100%	2	\$828,752.00		1	\$621,3
3138WFW93	1ST SECURITY BANK OF WASHINGTON	5	\$1,901,999.19	0.95%	0	\$0.00	NA	0	\$	
	A1 MORTGAGE GROUP, LLC	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$564,305.29	0.28%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	19	\$5,862,585.00	2.93%	0	\$0.00	NA	0	\$	
	ACC GROUP INC. - COR	1	\$611,250.00	0.31%	0	\$0.00	NA	0	\$	
	ACCESS NATIONAL MORTGAGE	1	\$376,650.00	0.19%	0	\$0.00	NA	0	\$	
	ACOPIA HOME LOANS	1	\$337,190.00	0.17%	0	\$0.00	NA	0	\$	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$285,373.71	0.14%	0	\$0.00	NA	0	\$	
	AFFILIATED BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$	
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$	
	ALL WESTERN MORTGAGE, INC.	2	\$536,250.00	0.27%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC	2	\$1,105,655.53	0.55%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$515,500.00	0.26%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,568.02	0.22%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$574,000.00	0.29%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$853,670.00	0.43%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	12	\$3,323,320.00	1.66%	0	\$0.00	NA	0	\$	
	AMERICANWEST BANK	1	\$238,199.93	0.12%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	2	\$555,300.00	0.28%	0	\$0.00	NA	0	\$	
	AMERIPRO FUNDING, INC	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$994,300.00	0.5%	0	\$0.00	NA	0	\$	

	ANCHORBANK, FSB	1	\$234,200.00	0.12%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,875.00	0.24%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,676,913.90	0.84%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$815,750.00	0.41%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,356,753.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$608,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$755,950.00	0.38%	0	\$0.00	NA	0	\$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,207.97	0.12%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	8	\$2,654,450.00	1.33%	1	\$264,313.39	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$682,000.00	0.34%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,100.00	0.16%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$236,613.00	0.12%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$528,850.00	0.26%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$610,500.00	0.31%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$258,416.93	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$696,000.00	0.35%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$424,000.00	0.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC	2	\$546,000.00	0.27%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	4	\$1,177,325.00	0.59%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$347,700.00	0.17%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$
	CF BANK	1	\$204,730.05	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,412,282.00	2.21%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$247,350.00	0.12%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	3	\$899,127.16	0.45%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$211,400.00	0.11%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE	1	\$269,660.30	0.13%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$202,256.69	0.1%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$329,819.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	14	\$4,133,972.87	2.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$425,088.00	0.21%	0	\$0.00	NA	0	\$
	CRIMSON MORTGAGE INC	1	\$220,210.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$804,600.00	0.4%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,064.99	0.13%	0	\$0.00	NA	0	\$
		2	\$430,600.00	0.22%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY LTD	3	\$897,255.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$629,159.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$401,274.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$202,732.68	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$200,625.00	0.1%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$281,250.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$281,250.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMOR MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$205,990.51	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,599,250.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,691.07	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$377,626.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0
	EVERGREEN	2	\$719,010.00	0.36%	0	\$0.00	NA	0

	MONEYSOURCE MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	5	\$1,142,338.00	0.57%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,099,920.00	0.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$324,950.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,500.00	0.25%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$523,000.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,246,145.86	1.62%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,614.28	0.14%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,925,779.86	0.96%	0	\$0.00	NA	0	\$
	FIRST BANK	4	\$1,310,072.26	0.66%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$733,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$2,010,882.43	1.01%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,450.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$634,174.37	0.32%	0	\$0.00	NA	0	\$
FIRST LENDING SOLUTIONS	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	2	\$545,375.00	0.27%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$228,803.10	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$321,070.00	0.16%	0	\$0.00	NA	0	\$
FIST FINANCIAL GROUP	1	\$603,000.00	0.3%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	5	\$1,603,551.92	0.8%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$673,500.00	0.34%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$379,160.36	0.19%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUBDING GROUP	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$
GOOGAIN INC.	1	\$212,250.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$254,679.17	0.13%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY	2	\$718,591.29	0.36%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$2,101,360.00	1.05%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$262,750.00	0.13%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$204,142.83	0.1%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC.	12	\$4,005,380.00	2%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,127,103.00	0.56%	0	\$0.00	NA	0	\$
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.38%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$694,500.00	0.35%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$209,900.00	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	2	\$515,706.35	0.26%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$900,500.00	0.45%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	IRON FINANCIAL, INC	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$702,000.00	0.35%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$305,800.00	0.15%	0	\$0.00	NA	0	\$

	WESLEND FINANCIAL							
	MAVERICK FUNDING CORP.	1	\$279,300.00	0.14%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$244,934.30	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$452,200.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$235,710.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$554,750.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$1,594,985.64	0.8%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$231,894.23	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,900.00	0.12%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	MONARCH BANK	3	\$735,253.13	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$458,905.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$213,603.35	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,908,397.07	0.95%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,686,545.00	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,340,239.00	2.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00	NA	0

	MSA MORTGAGE LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,072.86	0.17%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$287,680.65	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$838,500.00	0.42%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,483,650.00	1.24%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	6	\$1,416,160.00	0.71%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$255,443.18	0.13%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$226,208.44	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$284,624.70	0.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$
	NOVA FINACIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVETMENT CORPORATION	1	\$394,591.41	0.2%	0	\$0.00	NA	0	\$

	NOVA HOME LOANS	1	\$201,134.79	0.1%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	6	\$1,877,942.00	0.94%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$434,500.00	0.22%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$210,628.52	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$338,703.39	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,747,995.00	0.87%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	4	\$1,361,000.00	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,300.00	0.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,724,434.00	0.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$320,150.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	1	\$329,800.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$270,655.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$
		1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE LLC								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$230,850.00	0.12%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	11	\$3,267,929.00	1.63%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$251,718.00	0.13%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$228,618.55	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,142,007.47	2.07%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$1,087,893.37	0.54%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$695,200.00	0.35%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	RELIANCE MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$248,310.00	0.12%	0	\$0.00	NA	0	\$
	RENEW LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$223,737.02	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$218,025.00	0.11%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC, CALIFORNIA	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$

	CORPORATION, W CFL #607 3548 A CALIFORNIA CORPORATION							
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$243,184.15	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$496,000.00	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$925,278.45	0.46%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$206,400.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$639,000.00	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,717,521.00	0.86%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$259,657.62	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$579,450.00	0.29%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$364,519.35	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,403,573.21	1.7%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$391,500.00	0.2%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,211,500.00	0.61%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$716,250.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$764,524.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$783,186.04	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$10,410,145.64	5.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$609,270.99	0.3%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$299,639.54	0.15%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	9	\$2,875,495.00	1.44%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC	1	\$562,000.00	0.28%	0	\$0.00	NA	0	\$
TD BANK, N.A.	1	\$350,400.00	0.18%	0	\$0.00	NA	0	\$
THE BANK OF CARBONDALE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$390,990.00	0.2%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC.	1	\$225,150.00	0.11%	0	\$0.00	NA	0	\$
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
TSM, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,030,715.00	1.02%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,359,453.01	0.68%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$837,372.82	0.42%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$4,013,202.73	2.01%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$295,850.00	0.15%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$250,926.58	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,400.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$343,800.00	0.17%	0	\$0.00	NA	0	\$
	US FINANCIAL LLC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING , NMLS 3240	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,900.00	0.11%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$241,203.05	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,110,962.00	0.56%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.25%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$343,547.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$645,695.40	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,450.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$258,300.00	0.13%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$815,785.38	0.41%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$297,635.00	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL	1	\$352,450.00	0.18%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	XPRESS FINANCIAL MORTGAGE CORP	1	\$481,500.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$448,650.00	0.15%	0	\$0.00	NA	0	\$
Total		672	\$199,989,686.32	100%	1	\$264,313.39		0	\$
3138WFWA0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$393,750.00	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	45	\$12,936,392.00	2.59%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$254,500.00	0.05%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$363,398.64	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,917.00	0.07%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$216,886.04	0.04%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$420,250.00	0.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$486,100.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$694,163.00	0.14%	0	\$0.00	NA	0	\$
		1	\$377,600.00	0.08%	0	\$0.00	NA	0	\$

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP							
	AMERICA'S FIRST FCU	1	\$211,850.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$296,599.93	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,806,521.21	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$619,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	18	\$5,796,529.90	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,193,030.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$311,579.73	0.06%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$415,874.54	0.08%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$251,272.61	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$345,850.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	4	\$1,141,703.01	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,031,940.00	0.21%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$623,734.32	0.12%	0	\$0.00	NA	0
	ARBOR BANK	1	\$271,711.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$228,800.00	0.05%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$233,910.00	0.05%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,410.55	0.09%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$206,625.00	0.04%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$252,915.54	0.05%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$222,942.42	0.04%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	4	\$1,214,500.00	0.24%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,159,053.21	1.63%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$210,600.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	2	\$529,600.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$1,164,035.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$237,400.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,293,250.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$743,244.15	0.15%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER , N.A.	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$

	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$480,937.79	0.1%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$250,162.57	0.05%	0	\$0.00	NA	0	\$
	BANNER BANK	4	\$1,168,920.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$887,620.00	0.18%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	22	\$6,695,380.00	1.34%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$522,500.00	0.1%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	7	\$2,137,850.00	0.43%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$249,278.38	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$832,000.00	0.17%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$456,800.00	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$829,500.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,250.00	0.13%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$202,493.00	0.04%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,500.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.11%	0	\$0.00	NA	0	\$

	C2 FINANCIAL CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$215,362.55	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	2	\$696,000.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,988,267.29	0.6%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	18	\$8,612,483.58	1.72%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$335,250.00	0.07%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	5	\$1,253,019.00	0.25%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,721,500.00	0.34%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$261,877.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF OKLAHOMA	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$469,100.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$258,827.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,794,191.25	0.96%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$269,500.00	0.05%	0	\$0.00	NA	0	\$
	CITY NATIONALBANK	1	\$213,700.00	0.04%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$237,075.00	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,295,737.00	0.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	1	\$292,800.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP, LLC	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK - RANDOM LAKE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$550,257.79	0.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$245,300.00	0.05%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$234,400.00	0.05%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	6	\$1,903,100.00	0.38%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK, A TENNESEE COR	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE SOUTH	1	\$368,460.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	5	\$1,244,995.00	0.25%	0	\$0.00	NA	0	\$

	CONCORD MORTGAGE GROUP	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	18	\$4,579,658.12	0.92%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$685,377.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC.	1	\$218,198.96	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$269,910.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$616,544.00	0.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,782,955.00	0.36%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC	1	\$267,522.53	0.05%	0	\$0.00	NA	0	\$
	CUMD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$220,175.16	0.04%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$412,300.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,467,625.00	0.29%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$1,356,650.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$416,579.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$1,337,228.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,125,624.00	0.23%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$287,500.00	0.06%	0	\$0.00	NA	0	\$

DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,384.00	0.14%	0	\$0.00	NA	0	\$
DOMINION MORTGAGE CORPORATION	2	\$484,100.00	0.1%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$226,368.00	0.05%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,016,494.87	0.2%	0	\$0.00	NA	0	\$
DSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$224,900.00	0.04%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
EECU	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$996,000.00	0.2%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$358,960.87	0.07%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	7	\$2,194,800.00	0.44%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
EQUITY LOANSN LLC DBA EQUITY PRIME MORTGAGE	1	\$350,750.00	0.07%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$330,300.00	0.07%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$285,300.00	0.06%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,000.00	0.09%	0	\$0.00	NA	0	\$
EVERBANK	5	\$2,402,249.00	0.48%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,351,950.00	0.27%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	11	\$3,227,420.00	0.65%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$343,800.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,021,260.00	1.2%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$799,741.00	0.16%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	9	\$2,492,705.42	0.5%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK	5	\$1,265,087.06	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,503,282.23	0.9%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,893,700.00	0.58%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,590.50	0.06%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$251,636.91	0.05%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$222,063.00	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$430,050.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,386,052.12	0.28%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	9	\$3,033,813.00	0.61%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A.	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$418,150.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$870,240.00	0.17%	0	\$0.00	NA	0	\$
		1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$

	FIRST ENTERTAINMENT CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,456.15	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,180.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$203,700.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,029,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST FIDELTIY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$724,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,418.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	\$3,141,450.00	0.63%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,689,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,636,361.29	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$340,650.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$297,200.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0

	FOX VALLEY							
	FIRST NATIONAL BANK IN DERIDDER	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$454,300.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$746,900.00	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$486,279.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$443,700.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$213,680.77	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,350.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,375,200.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$980,076.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,583,939.78	0.32%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,587,810.00	0.32%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$644,800.00	0.13%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,025.00	0.05%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$749,000.00	0.15%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$405,300.00	0.08%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$487,800.00	0.1%	0	\$0.00	NA	0
		1	\$226,269.79	0.05%	0	\$0.00	NA	0

	FRANKLIN FEDERAL MORTGAGE CENTER, LLC							
	FREEDOM MORTGAGE CORPORATION	5	\$1,410,323.35	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,291.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$995,790.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,261,664.00	0.65%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,675.72	0.05%	0	\$0.00	NA	0
	GEORGETOWN KRAFT CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$253,860.27	0.05%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GRAND BANK	2	\$685,616.44	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$426,440.41	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$295,500.00	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$877,972.76	0.18%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$206,000.00	0.04%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	5	\$1,170,974.87	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$745,500.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$2,279,300.00	0.46%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,600.00	0.06%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$557,112.00	0.11%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,012,950.00	0.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,012,269.84	1.4%	1	\$308,294.14	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,838,504.00	0.37%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,237,470.00	0.25%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$1,072,400.00	0.21%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$399,200.00	0.08%	0	\$0.00	NA	0	\$
		1	\$248,281.28	0.05%	0	\$0.00	NA	0	\$

	HOMeward RESIDENTIAL INC.							
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$202,425.00	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$346,334.00	0.07%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$251,220.14	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$346,400.00	0.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,478,343.66	0.3%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$490,000.00	0.1%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$609,053.57	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANACIAL INC	1	\$202,227.23	0.04%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$402,500.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,376.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$892,977.30	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,419,600.00	0.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$218,100.00	0.04%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	1	\$360,500.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$215,250.00	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$236,250.00	0.05%	0	\$0.00	NA	0

	JMAC LENDING, INC.	6	\$1,996,000.00	0.4%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$359,950.00	0.07%	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$227,635.94	0.05%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$260,950.00	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,449,572.61	0.29%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$261,147.76	0.05%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$1,326,847.00	0.27%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,500.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,304,522.83	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	3	\$994,600.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$505,520.00	0.1%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$327,500.00	0.07%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$202,121.14	0.04%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK, N.A. - COR	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$1,219,500.00	0.24%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$239,183.49	0.05%	0	\$0.00	NA	0	\$

	LINCOLN FEDERAL SAVINGS BANK OF NEB							
	LINCOLN SAVINGS BANK	2	\$615,116.06	0.12%	0	\$0.00	NA	0
	LOAN ONE	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$384,500.00	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$216,600.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$386,000.00	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$561,625.16	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,975.32	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,600.00	0.06%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$462,840.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$470,682.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$701,000.00	0.14%	0	\$0.00	NA	0
		1	\$203,400.00	0.04%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,155.00	0.04%	0	\$0.00	NA	0	\$
METRO BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$269,900.00	0.05%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$319,559.12	0.06%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	6	\$1,628,996.82	0.33%	0	\$0.00	NA	0	\$
MID OREGON LENDING INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$740,910.00	0.15%	0	\$0.00	NA	0	\$
MIDSOUTH BANK - DOTHAN	1	\$207,706.93	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$219,324.92	0.04%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,962.21	0.04%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$226,480.00	0.05%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$
MK LENDING CORP	1	\$542,000.00	0.11%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$203,100.00	0.04%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$269,254.70	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$

MORTGAGE INVESTORS GROUP	7	\$2,185,585.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC.	1	\$214,700.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$1,422,650.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,851,440.00	0.57%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	39	\$11,877,356.39	2.37%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$755,920.00	0.15%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$408,750.00	0.08%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	6	\$1,766,000.00	0.35%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
NAT RES - WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$256,633.85	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$897,720.00	0.18%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	4	\$1,134,900.00	0.23%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$814,300.00	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,893,354.59	0.38%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$1,422,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	5	\$1,338,652.22	0.27%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$498,000.00	0.1%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$

	NEXBANK SSB	1	\$207,520.09	0.04%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	8	\$2,647,482.82	0.53%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,568,556.00	0.31%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO.	2	\$702,300.00	0.14%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$240,200.00	0.05%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$293,605.42	0.06%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP ND	1	\$265,282.08	0.05%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$597,950.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$408,868.25	0.08%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL INVESTMENT CORP	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$200,117.64	0.04%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	7	\$2,197,052.00	0.44%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,950.00	0.04%	0	\$0.00	NA	0	\$
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$295,920.00	0.06%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$442,600.00	0.09%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS ,INC ., A CALIFORNIA	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION							
	OPES ADVISORS INC	2	\$977,074.53	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	6	\$2,342,000.00	0.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	OVM FINANCIAL INC	2	\$437,602.59	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$712,289.24	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY.	1	\$298,791.39	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$523,500.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$245,250.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$966,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,312.55	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,312,025.00	0.46%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$973,671.59	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$268,603.71	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$291,700.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,339,300.00	0.47%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE CORPORATION	2	\$679,250.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$959,700.00	0.19%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY*	1	\$207,575.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$613,689.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$286,600.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COR	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	11	\$5,559,850.00	1.11%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	1	\$476,000.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$817,000.00	0.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	8	\$2,337,648.11	0.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	15	\$4,640,273.16	0.93%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$1,894,800.00	0.38%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$326,518.26	0.07%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$222,775.00	0.04%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$469,100.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING	1	\$335,515.88	0.07%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$258,577.00	0.05%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$870,017.45	0.17%	1	\$281,080.35	NA	0	\$
	PROGRESSIVE BANK	2	\$575,705.73	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,326,386.31	0.67%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$589,500.00	0.12%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$674,491.77	0.13%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING	1	\$216,762.23	0.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$1,534,022.00	0.31%	0	\$0.00	NA	0	\$
	R BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$249,639.79	0.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$953,000.00	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	RIGHT CHOICE MORTGAGE, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,393,500.00	0.28%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	7	\$1,990,378.00	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$960,000.00	0.19%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,050.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$274,008.00	0.05%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNIO	1	\$356,560.00	0.07%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,650.00	0.21%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A.	15	\$5,033,170.10	1.01%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,230,720.55	0.45%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,250.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$549,840.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,049,077.00	0.41%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	7	\$2,354,950.00	0.47%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	3	\$1,086,136.00	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,267,379.86	1.65%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$323,910.00	0.06%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$522,553.57	0.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	12	\$3,490,990.00	0.7%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,998.44	0.04%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$939,020.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	9	\$2,453,758.19	0.49%	1	\$254,789.59	NA	1	\$254,789.59
	SOUTH STORY BANK AND TRUST	2	\$608,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$218,110.81	0.04%	0	\$0.00	NA	0	\$
		1	\$358,400.00	0.07%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	7	\$2,512,461.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$574,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$1,501,554.48	0.3%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$259,249.53	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	80	\$23,947,191.52	4.79%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$939,250.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$295,200.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$768,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$243,350.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$364,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNIDNG INC..	1	\$204,900.00	0.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,066,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	29	\$8,188,289.61	1.64%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$457,500.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A.	6	\$1,804,200.00	0.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$495,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,800.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$508,000.00	0.1%	0	\$0.00	NA	0
	TEXAS STATE BANK, SAN ANGELAO, TEXAS	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00	NA	0

THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$201,128.71	0.04%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	3	\$1,142,100.00	0.23%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	3	\$866,500.00	0.17%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	2	\$476,039.00	0.1%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SONORA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OIF CARMi	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC.	1	\$371,600.00	0.07%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$
TIDEWATER HOME FUDING LLC	1	\$220,915.00	0.04%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$252,269.73	0.05%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	5	\$1,617,211.00	0.32%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$

TRUMARK FINANCIAL CREDIT UNION	2	\$486,850.00	0.1%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	4	\$1,026,809.43	0.21%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,827.00	0.05%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,395,080.00	0.48%	0	\$0.00	NA	0	\$
UNION STATE BANK OF FARGO, A CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$228,043.27	0.05%	0	\$0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	1	\$341,143.66	0.07%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,719.45	0.04%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$552,587.05	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,042.69	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,507,882.63	0.5%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$791,548.86	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$

	UNIVERSITY CREDIT UNION							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$568,888.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,625.00	0.08%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,758,800.00	0.35%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$346,800.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC., A NEVEDA CORPORATION	1	\$249,663.25	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,922,582.00	0.38%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$341,000.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,458,436.17	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$1,507,435.00	0.3%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$471,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$323,175.00	0.06%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$226,100.00	0.05%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$315,500.00	0.06%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR LOAN COMPANY	1	\$214,225.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	5	\$1,248,720.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$298,700.00	0.06%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,689.30	0.08%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$511,920.00	0.1%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP.	3	\$974,477.00	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,480,750.00	0.3%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$294,950.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
Total		1,642	\$500,178,298.73	100%	3	\$844,164.08		1	\$254,7
3138WFWB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,800.00	4.55%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$425,250.00	17.01%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$185,000.00	7.4%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,043.74	4.96%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$164,797.11	6.59%	0	\$0.00	NA	0	\$
	HOMESTREET BANK,	1	\$179,320.00	7.17%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	4	\$905,704.87	36.22%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$104,913.78	4.2%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$98,900.00	3.96%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO.	1	\$65,102.00	2.6%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$133,500.00	5.34%	0	\$0.00	NA	0	\$
Total		16	\$2,500,331.50	100%	0	\$0.00		0	\$
3138WFWC6	JPMORGAN CHASE BANK, N.A.	1	\$245,732.86	22.96%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$622,121.21	58.13%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B.	1	\$202,396.67	18.91%	0	\$0.00	NA	0	\$
Total		5	\$1,070,250.74	100%	0	\$0.00		0	\$
3138WFWD4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$209,950.00	0.24%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$160,800.00	0.19%	0	\$0.00	NA	0	\$
	ABT	1	\$224,900.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,403,875.00	1.63%	0	\$0.00	NA	0	\$
		2	\$391,000.00	0.45%	0	\$0.00	NA	0	\$

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	2	\$311,393.11	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$546,000.00	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$684,720.45	0.79%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$59,206.18	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,200.00	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$855,404.00	0.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$251,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,800.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$152,420.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$463,500.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$529,450.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$340,000.00	0.39%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$217,825.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$448,400.00	0.52%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$348,000.00	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$324,000.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$558,250.00	0.65%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$839,750.00	0.97%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK-MELROSE	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$129,100.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,124,944.93	1.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$575,000.00	0.67%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.31%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,725.00	1.37%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$239,400.00	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	11	\$3,314,100.00	3.85%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$364,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF OKLAHOMA	1	\$111,986.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$417,250.00	0.48%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$174,500.00	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,500.00	0.25%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST, CO.	1	\$152,876.45	0.18%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$164,950.00	0.19%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$185,250.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$329,250.00	0.38%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$253,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$337,750.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$

	COREPLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$237,230.00	0.28%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INCN	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$160,050.00	0.19%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$137,700.00	0.16%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$767,500.00	0.89%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$255,500.00	0.3%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.45%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$533,900.00	0.62%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$251,300.00	0.29%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE,	1	\$240,500.00	0.28%	0	\$0.00	NA	0	\$

	LTD.							
	EQUITY RESOURCES, INC.	1	\$246,000.00	0.29%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,600.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$496,000.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,635.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$382,500.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,027,984.08	1.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$372,700.00	0.43%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$543,000.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$425,600.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$437,750.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$713,080.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$521,750.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$306,707.00	0.36%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$688,311.65	0.8%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$170,500.00	0.2%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,260,910.00	1.46%	0	\$0.00	NA	0

	UNION							
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,009,009.00	1.17%	0	\$0.00	NA	0
	FIRSTBANK	1	\$178,000.00	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$208,600.00	0.24%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$209,600.00	0.24%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$298,850.00	0.35%	0	\$0.00	NA	0
	FSB OF CAMPBELL HILL	1	\$309,000.00	0.36%	0	\$0.00	NA	0
	GECU	2	\$242,000.00	0.28%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$478,740.68	0.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$130,637.79	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$565,950.00	0.66%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,588,326.55	1.84%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$166,423.34	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$127,032.71	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$219,000.00	0.25%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$708,000.00	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$534,900.00	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$329,087.56	0.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL(3298)	1	\$308,000.00	0.36%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$410,200.00	0.48%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$273,000.00	0.32%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$131,811.72	0.15%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$154,600.00	0.18%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$484,050.00	0.56%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$606,200.00	0.7%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$633,000.00	0.73%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,500.00	0.4%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.25%	0	\$0.00	NA	0	\$
	LIVINGSTON STATE BANK	1	\$178,320.00	0.21%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$776,084.86	0.9%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$401,800.00	0.47%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$798,800.00	0.93%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$449,025.00	0.52%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$425,000.00	0.49%	0	\$0.00	NA	0	\$
	MERRIACK VALLEY FEDERAL CREDIT	1	\$222,257.00	0.26%	0	\$0.00	NA	0	\$

	UNION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,425.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$246,000.00	0.29%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$220,400.00	0.26%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$345,000.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$359,300.00	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$326,200.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$257,200.00	0.3%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$187,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$738,000.00	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$663,000.00	0.77%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$166,600.00	0.19%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$151,200.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,068,412.00	1.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$263,200.00	0.31%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$217,400.00	0.25%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	NUVISION FCU	1	\$284,200.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$207,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.38%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$
PETEFISH, SKILES AND CO. BANK	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$289,400.00	0.34%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$1,033,000.00	1.2%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	3	\$649,000.00	0.75%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$168,436.07	0.2%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$62,215.66	0.07%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$482,565.00	0.56%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$411,000.00	0.48%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$329,087.56	0.38%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,674.00	0.13%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$730,800.00	0.85%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$352,194.55	0.41%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,040,218.47	2.37%	0	\$0.00	NA	0	\$

SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$533,652.11	0.62%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$388,000.00	0.45%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$235,000.00	0.27%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$360,700.00	0.42%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	2	\$471,700.00	0.55%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$309,000.00	0.36%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$506,000.00	0.59%	0	\$0.00	NA	0	\$
SUNMARK FCU	1	\$165,775.00	0.19%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.6%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,883.91	0.63%	0	\$0.00	NA	0	\$
TEXAS TRUST CREDIT UNION	3	\$572,556.96	0.66%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$440,000.00	0.51%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$402,000.00	0.47%	0	\$0.00	NA	0	\$
	1	\$211,413.82	0.25%	0	\$0.00	NA	0	\$

	THE PEOPLES STATE BANK OF NEWTON							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$340,000.00	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,410.42	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$162,800.00	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,200.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$321,600.00	0.37%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$376,500.00	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$386,800.00	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,650.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,600.00	0.45%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,500.00	0.73%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$414,200.00	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$312,000.00	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$96,900.00	0.11%	0	\$0.00	NA	0

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA	1	\$249,600.00	0.29%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	4	\$1,101,500.00	1.28%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$256,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$579,310.00	0.67%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,200.00	0.22%	0	\$0.00	NA	0	\$
Total		390	\$86,148,890.59	100%	0	\$0.00		0	\$
3138WFWE2	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.77%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$103,712.44	0.92%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$84,768.25	0.76%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$598,542.91	5.33%	1	\$96,110.78	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,000.00	0.81%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,662.21	0.76%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$271,853.92	2.42%	0	\$0.00	NA	0	\$

	BANKERS' BANK	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$97,500.00	0.87%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$104,000.00	0.93%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,789.00	0.82%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.79%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$85,500.00	0.76%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$98,591.11	0.88%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,950.00	0.88%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$103,000.00	0.92%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$98,000.00	0.87%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.84%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,000.00	0.9%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,125.00	0.95%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	4	\$382,361.07	3.41%	0	\$0.00	NA	0	\$

	UNION								
	ENVOY MORTGAGE, LTD.	1	\$105,100.00	0.94%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$103,200.00	0.92%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$98,800.00	0.88%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,724.63	0.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,000.00	1.71%	0	\$0.00	NA	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,800.00	0.97%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,600.00	0.98%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$94,300.00	0.84%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$211,200.00	1.88%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$285,450.00	2.54%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$94,400.00	0.84%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$108,500.00	0.97%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$94,500.00	0.84%	0	\$0.00	NA	0	\$
	KEY MORTGAGE COMPANY, INC.	1	\$109,300.00	0.97%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$96,500.00	0.86%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$98,699.79	0.88%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$93,000.00	0.83%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$93,000.00	0.83%	0	\$0.00	NA	0	\$

	MAGNOLIA BANK, INC	1	\$91,000.00	0.81%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$89,000.00	0.79%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$90,800.00	0.81%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$100,700.00	0.9%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$286,925.00	2.56%	0	\$0.00	NA	0	\$
	MLS SERVICES INC	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$94,744.60	0.84%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$195,000.00	1.74%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.87%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.87%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$102,300.00	0.91%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,700.00	0.96%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$108,075.35	0.96%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$
	ROYAL BANK	2	\$180,400.00	1.61%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$480,300.00	4.28%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$284,882.08	2.54%	1	\$99,206.90	NA	0	\$
	SHERWOOD STATE BANK	1	\$92,150.00	0.82%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.87%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$99,200.00	0.88%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.84%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$87,756.69	0.78%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$94,000.00	0.84%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$

	YOUNGSTOWN, OHIO								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.93%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$94,050.00	0.84%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,300.00	0.88%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,671.70	1.79%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$94,000.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$
Total		116	\$11,219,885.75	100%	2	\$195,317.68		0	\$
3138WFWF9	ACADEMY MORTGAGE CORPORATION	1	\$110,700.00	1.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$114,791.72	1.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$111,744.00	1.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,800.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$112,000.00	1.2%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,300.00	3.84%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$118,000.00	1.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$111,698.90	1.2%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$240,375.00	2.58%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,500.00	1.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$339,700.00	3.65%	0	\$0.00	NA	0	\$
		1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$

	C & R MORTGAGE CORPORATION							
	CENTRAL BANK OF SEDALIA	1	\$123,600.00	1.33%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$110,400.00	1.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	1.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$49,502.10	0.53%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$116,700.00	1.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	1.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$121,500.00	1.3%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$112,000.00	1.2%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,750.00	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,200.00	2.62%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$110,600.00	1.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$120,000.00	1.29%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	1.29%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$117,650.00	1.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$113,000.00	1.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$114,750.00	1.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,000.00	1.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$111,000.00	1.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,950.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,459.61	1.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$118,655.00	1.27%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$122,700.00	1.32%	0	\$0.00	NA	0
		1	\$121,916.69	1.31%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	1.23%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$231,200.00	2.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$123,661.91	1.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$113,700.00	1.22%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	1.3%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$369,208.52	3.96%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	1.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,000.00	1.32%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,300.00	1.26%	0	\$0.00	NA	0
	RENASANT BANK	2	\$229,992.11	2.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,500.00	1.2%	0	\$0.00	NA	0
	S&T BANK	1	\$112,000.00	1.2%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	1.23%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$114,000.00	1.22%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$239,300.00	2.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,350.00	1.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$224,500.00	2.41%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,200.00	1.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,000.00	1.26%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$236,105.93	2.53%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,000.00	1.19%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,900.00	1.29%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$119,750.00	1.29%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,668.20	1.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$
Total		80	\$9,314,379.69	100%	0	\$0.00		0	\$
3138WFWG7	1ST COMMUNITY CREDIT UNION	1	\$146,400.00	1.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$405,200.00	3.47%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$125,500.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$149,150.00	1.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,999.54	5.97%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,000.00	1.18%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	1.13%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$143,715.39	1.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$260,200.00	2.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	1.22%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$145,000.00	1.24%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC.	1	\$143,200.00	1.23%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,845.00	1.16%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$140,615.57	1.21%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$129,998.00	1.11%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$136,100.00	1.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	1.13%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$136,000.00	1.17%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$148,000.00	1.27%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,116.93	1.2%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$129,548.00	1.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,612.90	1.2%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	1.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$261,750.00	2.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,500.00	1.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$145,000.00	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,651.02	1.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,300.00	1.12%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,567.38	0.96%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$280,550.00	2.41%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$
		1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	1.11%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$141,612.84	1.21%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$145,000.00	1.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$135,500.00	1.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$147,602.12	1.27%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$403,886.00	3.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$130,250.00	1.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,000.00	1.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,000.00	1.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,000.00	1.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$145,009.11	1.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,200.00	1.21%	0	\$0.00	NA	0
	ROYAL BANK	1	\$139,500.00	1.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$127,655.89	1.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	1.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$135,000.00	1.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500.00	1.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$395,336.23	3.39%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$125,800.00	1.08%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$143,920.00	1.23%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,200.82	1.21%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$142,400.00	1.22%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,250.00	2.29%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$141,500.00	1.21%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$132,800.00	1.15%	0	\$0.00	NA	0	\$
Total		86	\$11,663,342.74	100%	0	\$0.00		0	\$
3138WFWH5	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$211,742.22	1.61%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$55,100.00	0.42%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$76,578.33	0.58%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,500.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$155,000.00	1.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,400.00	0.84%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,650.00	0.63%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$77,750.00	0.59%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$80,277.42	0.61%	0	\$0.00	NA	0	\$
		5	\$290,000.18	2.2%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,375.00	0.44%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$352,757.79	2.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$65,000.00	0.49%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$125,300.00	0.95%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$72,000.00	0.55%	0	\$0.00	NA	0
	BANNER BANK	2	\$132,250.00	1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$322,900.00	2.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$69,000.00	0.52%	0	\$0.00	NA	0
	BLOOMBANK	1	\$59,600.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$73,500.00	0.56%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$62,000.00	0.47%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$71,700.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$128,500.00	0.98%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$192,263.60	1.46%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$69,600.00	0.53%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$53,200.00	0.4%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.55%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$68,510.00	0.52%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$71,400.00	0.54%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$68,804.72	0.52%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION D	1	\$67,628.58	0.51%	0	\$0.00	NA	0	\$
	ERIE COMMUNITY CREDIT UNION	1	\$49,802.46	0.38%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,500.00	0.5%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF CAMP POINT	1	\$44,000.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,569.06	1.19%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$142,300.00	1.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$67,818.73	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER	1	\$83,680.00	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,800.00	1.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,700.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF RAYMOND	2	\$109,880.00	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SULLIVAN	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$
		4	\$283,054.00	2.15%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, N.A.							
	FIRST STATE BANK NEBRASKA	1	\$79,000.00	0.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.56%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$71,000.00	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,718.37	0.61%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$80,600.00	0.61%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,500.00	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$58,400.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$51,305.00	0.39%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$40,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$82,500.00	0.63%	0	\$0.00	NA	0
	HOMEBANK	1	\$65,000.00	0.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$163,800.00	1.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$114,000.00	0.87%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$149,200.00	1.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,000.00	1.14%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$77,500.00	0.59%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$72,500.00	0.55%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$100,000.00	0.76%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$69,600.00	0.53%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.23%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,900.00	0.64%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.48%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$58,100.00	0.44%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A.	1	\$74,777.93	0.57%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN IL	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,600.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$80,100.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$69,500.00	0.53%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$58,000.00	0.44%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$
NOBLEBANK AND TRUST	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$79,500.00	0.6%	0	\$0.00	NA	0	\$
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$71,200.00	0.54%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$44,000.00	0.33%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$38,500.00	0.29%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$215,500.00	1.64%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$79,900.00	0.61%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$68,800.00	0.52%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$70,500.00	0.54%	0	\$0.00	NA	0	\$
	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC								
	PULTE MORTGAGE LLC	1	\$64,321.00	0.49%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$57,091.71	0.43%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$71,586.00	0.54%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$132,500.00	1.01%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$
	SKYWARD CREDIT UNION	1	\$83,800.00	0.64%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$42,400.00	0.32%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$142,000.00	1.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$76,750.00	0.58%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$81,700.00	0.62%	0	\$0.00	NA	0	\$
	STATE BANK OF LIZTON	1	\$74,795.51	0.57%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$128,900.00	0.98%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$105,000.00	0.8%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,824.60	0.59%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,500.00	0.38%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	2	\$115,100.00	0.87%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,100.00	0.4%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$128,273.45	0.97%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CLEVELAND							
	TINKER FEDERAL CREDIT UNION	1	\$61,700.00	0.47%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$210,350.00	1.6%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.61%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$65,548.19	0.5%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$51,500.00	0.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,700.00	0.51%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$135,274.94	1.03%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$53,600.00	0.41%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$59,500.00	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,000.00	0.62%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$44,752.41	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$65,000.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$228,800.00	1.74%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$140,000.00	1.06%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$57,200.00	0.43%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	2	\$143,772.26	1.07%	0	\$0.00	NA	0
Total		198	\$13,172,483.46	100%	0	\$0.00	0	0
3138WFWJ1	ABERDEEN PROVING GROUND FCU	1	\$196,000.00	0.54%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	2	\$583,960.00	1.61%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$289,800.00	0.8%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$244,925.87	0.67%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$399,750.00	1.1%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$358,400.00	0.99%	0	\$0.00	NA	0	\$
AMERICANWEST BANK	1	\$180,513.41	0.5%	0	\$0.00	NA	0	\$
AMERICASH	1	\$320,000.00	0.88%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.51%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC.	1	\$324,126.28	0.89%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$215,500.00	0.59%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$
ARIZONA BANK & TRUST	1	\$348,500.00	0.96%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$328,000.00	0.9%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$259,000.00	0.71%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$490,000.00	1.35%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$218,950.00	0.6%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$166,200.00	0.46%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$161,813.81	0.45%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$477,970.36	1.32%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$212,000.00	0.58%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	6	\$1,668,500.00	4.59%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$221,140.00	0.61%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$248,000.00	0.68%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$151,120.00	0.42%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$173,532.23	0.48%	0	\$0.00	NA	0	\$
	2	\$598,646.28	1.65%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.								
	CMG MORTGAGE INC	1	\$232,900.00	0.64%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$160,500.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY RESOURCE CREDIT UNION	1	\$319,000.00	0.88%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$397,000.00	1.09%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,247.26	0.77%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$280,000.00	0.77%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$302,000.00	0.83%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$170,400.00	0.47%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,000.00	1.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$522,600.00	1.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$490,500.00	1.35%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$164,280.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$272,000.00	0.75%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$317,600.00	0.87%	0	\$0.00	NA	0	\$
	FIRST BANK VI	1	\$162,800.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$192,800.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	6	\$1,396,600.00	3.85%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$

	GMFS, LLC	2	\$451,200.00	1.24%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,875.00	0.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$777,300.00	2.14%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$282,500.00	0.78%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$634,500.00	1.75%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,300.00	0.55%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$267,440.00	0.74%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$363,021.43	1%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING INC.	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$738,000.00	2.03%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$203,455.46	0.56%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC.	1	\$354,544.28	0.98%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$159,569.86	0.44%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$244,600.00	0.67%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$227,800.00	0.63%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$252,000.00	0.69%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$541,800.00	1.49%	0	\$0.00	NA	0	\$
		1	\$161,000.00	0.44%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.							
	MID-ISLAND MORTGAGE CORP.	2	\$699,700.00	1.93%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$191,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$211,800.00	0.58%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$217,413.94	0.6%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$590,400.90	1.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$651,444.42	1.79%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$389,500.00	1.07%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$232,507.00	0.64%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,126.28	0.89%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,950.00	0.99%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$170,575.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$350,000.00	0.96%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$165,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$163,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$204,300.00	0.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,000.00	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$506,000.00	1.39%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	RENASANT BANK	1	\$415,878.95	1.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$290,000.00	0.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,000.00	0.73%	0	\$0.00	NA	0
		1	\$185,000.00	0.51%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY							
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$392,650.00	1.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,300.00	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$174,709.20	0.48%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$198,400.00	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$255,212.05	0.7%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$244,000.00	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$417,225.00	1.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$408,900.00	1.13%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$202,700.00	0.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,500.00	0.49%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$389,000.00	1.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$252,000.00	0.69%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$299,000.00	0.82%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,400.00	1.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,138.24	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.54%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$168,000.00	0.46%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORP	1	\$214,755.00	0.58%	0	\$0.00	NA	0	\$
Total		147	\$36,321,217.51	100%	0	\$0.00		0	\$
3138WFWK8	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	1.73%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	1.85%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$97,740.23	1.82%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	2.01%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,925.00	1.62%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,000.00	1.81%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,565.00	1.67%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,250.00	1.98%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$102,800.00	1.92%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$109,000.00	2.03%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$98,700.00	1.84%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$89,771.40	1.67%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$90,000.00	1.68%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$86,000.00	1.6%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	5	\$487,795.05	9.1%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	1.67%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,000.00	1.59%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,100.00	1.87%	0	\$0.00	NA	0	\$
	INTEGRUS CREDIT UNION	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,500.00	1.65%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$98,000.00	1.83%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$86,500.00	1.61%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$99,000.00	1.85%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.94%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$98,000.00	1.83%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC.	1	\$103,050.00	1.92%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$106,400.00	1.98%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$104,500.00	1.95%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	1	\$93,100.00	1.74%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$95,000.00	1.77%	0	\$0.00	NA	0	\$
	RESOLUTION CAPITAL, L.P.	1	\$90,566.05	1.69%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$106,000.00	1.98%	0	\$0.00	NA	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	1.96%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$185,100.00	3.45%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$99,742.35	1.86%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$102,300.00	1.91%	0	\$0.00	NA	0	\$
	THE SEYMOUR BANK	1	\$88,800.00	1.66%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$97,000.00	1.81%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$92,500.00	1.73%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$89,900.00	1.68%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$105,200.00	1.96%	0	\$0.00	NA	0	\$
Total		55	\$5,360,605.08	100%	0	\$0.00		0	\$
3138WFWL6	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,000.00	2.75%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,650.00	2.89%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$113,365.00	2.72%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	2.78%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	2.75%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$118,500.00	2.84%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$122,850.00	2.94%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	2.72%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$112,500.00	2.69%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$119,000.00	2.85%	0	\$0.00	NA	0	\$
	CRIMSON MORTGAGE INC	1	\$110,500.00	2.65%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,704.66	2.63%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$110,400.00	2.64%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,750.00	2.96%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$111,000.00	2.66%	0	\$0.00	NA	0	\$
	GRATIOT COMMUNITY CU	1	\$112,000.00	2.68%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	2.85%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$118,461.11	2.84%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$122,000.00	2.92%	0	\$0.00	NA	0	\$
	MED5 FEDERAL CREDIT UNION	1	\$120,180.59	2.88%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$227,689.00	5.45%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	2.87%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$119,800.00	2.87%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$114,000.00	2.73%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$351,750.00	8.43%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,500.00	2.96%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$112,000.00	2.68%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$116,989.08	2.8%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$228,500.00	5.47%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$109,720.60	2.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,000.00	2.83%	0	\$0.00	NA	0	\$
Total		36	\$4,174,410.04	100%	0	\$0.00		0	\$
3138WFWM4	ACCESSBANK TEXAS	1	\$127,200.00	2.29%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,520.00	2.32%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	2.45%	0	\$0.00	NA	0	\$
		1	\$131,250.00	2.36%	0	\$0.00	NA	0	\$

	COMMUNITY BANK OF MISSISSIPPI							
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$131,000.00	2.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$137,000.00	2.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$132,000.00	2.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,549.03	2.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,625.00	2.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,600.00	2.32%	0	\$0.00	NA	0
	GECU	1	\$145,580.00	2.62%	0	\$0.00	NA	0
	GMFS, LLC	2	\$283,000.00	5.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,800.00	2.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$279,500.00	5.04%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$515,000.00	9.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	2.27%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$147,434.89	2.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	2.52%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$125,000.00	2.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,500.00	5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,000.00	2.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$138,000.00	2.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,200.00	2.65%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$132,335.00	2.38%	0	\$0.00	NA	0
		2	\$263,000.00	4.74%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC								
	SEMPER HOME LOANS, INC D	1	\$133,245.87	2.4%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$129,900.00	2.34%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$131,000.00	2.36%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$127,000.00	2.29%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$147,607.70	2.66%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$283,247.21	5.1%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,000.00	2.4%	0	\$0.00	NA	0	\$
Total		41	\$5,551,094.70	100%	0	\$0.00		0	\$
3138WFWN2	ACADEMY MORTGAGE CORPORATION	2	\$123,000.00	1.96%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$83,200.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,650.00	2.55%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$91,200.00	1.45%	0	\$0.00	NA	0	\$
	ANCHOR D BANK	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$211,900.00	3.37%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$160,867.92	2.56%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$69,900.00	1.11%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$80,275.00	1.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$157,130.75	2.5%	0	\$0.00	NA	0	\$

	CITY NATIONAL BANK	1	\$69,819.65	1.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$76,150.00	1.21%	0	\$0.00	NA	0	\$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$39,000.00	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$73,000.00	1.16%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$69,643.72	1.11%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$20,880.96	0.33%	0	\$0.00	NA	0	\$
	EECU	1	\$79,900.00	1.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$121,969.07	1.94%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$50,800.00	0.81%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$154,250.00	2.45%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,804.19	1.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$78,050.00	1.24%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$73,000.00	1.16%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,600.00	0.73%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL CORPORATION	1	\$53,640.00	0.85%	0	\$0.00	NA	0	\$
	GECU	1	\$68,400.00	1.09%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$78,500.00	1.25%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$69,500.00	1.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$81,500.00	1.3%	0	\$0.00	NA	0	\$

	HOMETOWN BANK	1	\$77,750.00	1.24%	0	\$0.00	NA	0	\$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,850.00	1.25%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$54,000.00	0.86%	0	\$0.00	NA	0	\$
	KINETIC FEDERAL CREDIT UNION	1	\$66,000.00	1.05%	0	\$0.00	NA	0	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$35,920.00	0.57%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$80,500.00	1.28%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$61,100.00	0.97%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$57,000.00	0.91%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$35,500.00	0.56%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$82,500.00	1.31%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$61,600.00	0.98%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	1.15%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$54,385.26	0.86%	0	\$0.00	NA	0	\$
	NORTHEAST SECURITY BANK	1	\$59,200.00	0.94%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$83,200.00	1.32%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$154,700.00	2.46%	0	\$0.00	NA	0	\$
	RIVER REGION CREDIT UNION	1	\$72,500.00	1.15%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC.	1	\$53,900.00	0.86%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$223,800.00	3.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$72,500.00	1.15%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$62,250.00	0.99%	0	\$0.00	NA	0	\$
		1	\$81,409.54	1.29%	0	\$0.00	NA	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY STATE BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$66,500.00	1.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$141,750.00	2.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	2.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$50,000.00	0.8%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$108,600.00	1.73%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$48,500.00	0.77%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	1.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$72,806.50	1.16%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$93,500.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$123,259.62	1.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$60,845.06	0.97%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$71,000.00	1.13%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$70,400.00	1.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,824.90	1.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$78,000.00	1.24%	0	\$0.00	NA	0
Total		98	\$6,287,682.14	100%	0	\$0.00		0
3138WFWP7	1ST SECURITY BANK OF WASHINGTON	1	\$373,000.00	0.6%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$194,000.00	0.31%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$417,000.00	0.67%	0	\$0.00	NA	0
		1	\$164,000.00	0.26%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC	1	\$164,900.00	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$678,000.00	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$327,500.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$280,000.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	ARVEST BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM,A CORPORATION	1	\$228,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$539,000.00	0.86%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$989,400.35	1.59%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	BEVERLY BANK	3	\$629,000.00	1.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$343,636.70	0.55%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$333,500.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$438,000.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,004,000.00	1.61%	0	\$0.00	NA	0
	C F FUNDING CORPORATION AN	1	\$183,033.91	0.29%	0	\$0.00	NA	0

	ALLINOIS CORPORATION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$441,539.74	0.71%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,115,500.00	3.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$160,500.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$964,080.00	1.55%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$346,900.00	0.56%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.29%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$210,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$252,927.79	0.41%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$161,166.67	0.26%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,717.87	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,550.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,152.72	0.28%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC.	1	\$258,000.00	0.41%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$184,500.00	0.3%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,219,950.00	1.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$872,716.61	1.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$175,587.49	0.28%	0	\$0.00	NA	0

	LENDING							
	EVERETT FINANCIAL, INC	1	\$164,188.64	0.26%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,722.61	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$157,700.00	0.25%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,503.46	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$410,900.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$213,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$610,077.15	0.98%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$181,531.08	0.29%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$239,250.00	0.38%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,806.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$375,000.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$191,500.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$460,250.00	0.74%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,800.00	0.31%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$460,564.10	0.74%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$169,000.00	0.27%	0	\$0.00	NA	0

	GEO-CORP, INC	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$579,992.45	0.93%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION	1	\$324,800.00	0.52%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	3	\$475,000.00	0.76%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$155,200.00	0.25%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$370,500.00	0.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$914,046.00	1.47%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$365,712.00	0.59%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,150,800.00	1.85%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$283,900.00	0.46%	0	\$0.00	NA	0	\$
	HOMESTREET BANK,	1	\$236,325.23	0.38%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$548,000.00	0.88%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$331,100.00	0.53%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$244,000.00	0.39%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$217,200.00	0.35%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$304,800.00	0.49%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$379,925.05	0.61%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$213,750.00	0.34%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,050.00	0.71%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.39%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$695,000.00	1.11%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$329,137.58	0.53%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$382,000.00	0.61%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.55%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$343,050.00	0.55%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$195,090.00	0.31%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$167,861.39	0.27%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$298,600.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$312,900.00	0.5%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	MOVEMENT	2	\$528,500.00	0.85%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC								
	MUFG UNION BANK, N.A.	3	\$1,209,363.59	1.94%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$490,000.00	0.79%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	3	\$560,400.00	0.9%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$540,300.00	0.87%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$285,651.53	0.46%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,489.68	0.48%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,000.00	0.61%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$183,250.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$936,600.00	1.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$547,920.00	0.88%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	1	\$278,500.00	0.45%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$362,400.00	0.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,031,750.00	1.65%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING LLC	1	\$159,023.27	0.26%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$314,500.00	0.5%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$670,650.00	1.08%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$193,600.00	0.31%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC	1	\$207,000.00	0.33%	0	\$0.00	NA	0	\$
R P FUNDING INC.	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$254,000.00	0.41%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$412,000.00	0.66%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$589,000.00	0.94%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$774,300.00	1.24%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,398.30	0.36%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,750.00	0.26%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	5	\$1,470,000.00	2.36%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,000.00	0.75%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$149,602.40	0.24%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00	0.56%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$191,491.07	0.31%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$154,850.00	0.25%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$315,750.00	0.51%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	3	\$568,750.00	0.91%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$190,450.00	0.31%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$1,029,590.34	1.65%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$332,000.00	0.53%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,664.55	0.27%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$167,900.00	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,200.00	0.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.43%	0	\$0.00	NA	0	\$
	UNITED FEDILITY FUNDING CORP., A MISSOURI CORPORATION	1	\$269,583.52	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$396,152.21	0.64%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL LLC	1	\$329,500.00	0.53%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.59%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$243,200.00	0.39%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$159,200.00	0.26%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$285,674.76	0.46%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$389,921.41	0.6%	0	\$0.00	NA	0	\$
Total		259	\$62,353,019.22	100%	0	\$0.00		0	\$
3138WFWQ5	AEA FEDERAL CREDIT UNION	1	\$59,691.11	3.06%	0	\$0.00	NA	0	\$
		1	\$88,321.69	4.53%	0	\$0.00	NA	0	\$

	CREDIT UNION FINANCIAL SERVICES, LLC								
	EVERBANK	1	\$137,967.24	7.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$86,083.15	4.42%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,275.75	16.02%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	4	\$843,870.08	43.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$178,219.22	9.15%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$65,674.61	3.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,632.94	4.34%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,947.85	4.73%	0	\$0.00	NA	0	\$
Total		13	\$1,948,683.64	100%	0	\$0.00		0	\$
3138WFWR3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,053.02	2.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,869.09	1.18%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,500.00	2.76%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$103,100.56	1.59%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,700.00	2.55%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$195,836.84	3.01%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,603.39	1.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$116,600.00	1.79%	0	\$0.00	NA	0	\$
	EMBRACE HOME	1	\$125,000.00	1.92%	0	\$0.00	NA	0	\$

	LOANS, INC.							
	EMORTGAGE MANAGEMENT LLC	1	\$134,893.95	2.08%	0	\$0.00	NA	0
	EVERBANK	3	\$326,037.28	5.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,449.90	2.05%	0	\$0.00	NA	0
	FORTREN FUNDING LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,100.00	3.79%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$57,000.00	0.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$67,236.00	1.03%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$88,848.10	1.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,000.00	1.99%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$73,988.72	1.14%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	3	\$543,110.04	8.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,662.66	1.7%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$173,800.00	2.68%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$142,129.43	2.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$189,048.33	2.91%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$119,014.40	1.83%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$444,077.50	6.84%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$58,107.72	0.89%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$185,212.82	2.85%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$772,399.21	11.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,000.00	2.89%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$75,591.58	1.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$82,089.94	1.26%	0	\$0.00	NA	0
		3	\$491,638.98	7.57%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,850.61	3.08%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,500.00	1.18%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$198,000.00	3.05%	0	\$0.00	NA	0	\$
Total		45	\$6,497,050.07	100%	0	\$0.00		0	\$
3138WFWS1	ASSOCIATED CREDIT UNION	1	\$72,662.93	6.49%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$144,316.58	12.9%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$130,797.38	11.69%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,425.19	12.28%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$73,682.85	6.58%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$189,369.46	16.92%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$38,634.13	3.45%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,201.10	16.46%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$148,071.22	13.23%	0	\$0.00	NA	0	\$
Total		9	\$1,119,160.84	100%	0	\$0.00		0	\$
3138WFWT9	FINANCE OF AMERICA MORTGAGE LLC	1	\$315,911.04	18.31%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$103,863.03	6.02%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	7.42%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	3	\$378,753.10	21.95%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$82,700.00	4.79%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$75,400.00	4.37%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$62,367.87	3.61%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO.	1	\$101,186.33	5.86%	0	\$0.00	NA	0	\$
		1	\$150,629.08	8.73%	0	\$0.00	NA	0	\$

	ONE NEVADA CREDIT UNION								
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$197,972.37	11.47%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$128,816.31	7.47%	0	\$0.00	NA	0	\$
Total		13	\$1,725,599.13	100%	0	\$0.00		0	\$
3138WFWU6	BROKER SOLUTIONS INC.	1	\$307,000.00	0.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	150	\$50,556,400.00	96.91%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$487,500.00	0.93%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
Total		154	\$52,167,900.00	100%	0	\$0.00		0	\$
3138WFWV4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$2,270,026.00	1.55%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$294,200.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,959.73	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$428,000.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$457,200.00	0.31%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	9	\$2,158,530.00	1.47%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$292,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$664,706.10	0.45%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,466.78	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$251,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,277.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC, LLC, A CALIFORNIA LIMITED	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	29	\$8,944,200.00	6.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$307,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$199,118.84	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,400.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,009,900.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$762,340.66	0.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,142,965.72	0.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$276,600.00	0.19%	0	\$0.00	NA	0
	BANK FORWARD	1	\$314,800.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$426,000.00	0.29%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$806,454.33	0.55%	0	\$0.00	NA	0	\$
BANK SNB	2	\$385,000.00	0.26%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$263,820.75	0.18%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$492,000.00	0.33%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$1,463,525.00	1%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$1,095,000.00	0.75%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	12	\$3,699,400.45	2.52%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.16%	0	\$0.00	NA	0	\$
CAPITALMARK BANK & TRUST (11655)	1	\$336,027.85	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$925,913.88	0.63%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$376,000.00	0.26%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	9	\$4,849,000.00	3.3%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$550,000.00	0.37%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$775,466.95	0.53%	0	\$0.00	NA	0	\$
COLFAX BANKING COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE,	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	2	\$543,600.00	0.37%	0	\$0.00	NA	0	\$

	COMMUNITY TRUST BANK	2	\$566,000.00	0.39%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$308,800.00	0.21%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,181.08	0.28%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$682,152.22	0.46%	0	\$0.00	NA	0	\$
	DSB	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$180,178.00	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$1,220,324.72	0.83%	0	\$0.00	NA	0	\$
	FAIRMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,021,150.00	0.7%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,178,100.00	2.16%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,918,383.09	1.31%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$828,970.39	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	7	\$2,226,525.00	1.52%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$596,400.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,400.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SULLIVAN	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$395,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,507,285.00	1.03%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,344,900.00	0.92%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,252.95	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$298,691.42	0.2%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	5	\$1,221,000.00	0.83%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$

	FRANKLIN LOAN CENTER,	1	\$305,500.00	0.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$201,600.00	0.14%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$202,400.00	0.14%	0	\$0.00	NA	0	\$
	GOOGAIN INC. A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	3	\$754,000.00	0.51%	0	\$0.00	NA	0	\$
	GREAT MIDWEST	2	\$471,693.04	0.32%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$
	GREATWALL, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	13	\$3,354,297.98	2.28%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$548,000.00	0.37%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$994,145.07	0.68%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,655,987.00	1.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$268,822.28	0.18%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$1,209,865.63	0.82%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$586,000.00	0.4%	0	\$0.00	NA	0	\$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$264,100.00	0.18%	0	\$0.00	NA	0	\$

	INTERCITY STATE BANK	1	\$400,311.00	0.27%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$192,585.76	0.13%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING	1	\$392,700.00	0.27%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$1,756,936.84	1.2%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$241,600.00	0.16%	0	\$0.00	NA	0	\$
	LEDYARD NATIONAL BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC.	1	\$349,966.78	0.24%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,127.61	0.14%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	2	\$408,000.00	0.28%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$676,050.00	0.46%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST	1	\$185,900.00	0.13%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,666.94	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$177,275.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$600,985.81	0.41%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$962,919.70	0.66%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00	NA	0	\$
	MILLENIUM BANK	1	\$192,158.14	0.13%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$555,238.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$659,525.00	0.45%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$214,062.19	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.32%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$278,350.00	0.19%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	5	\$1,434,900.00	0.98%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$200,500.00	0.14%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,252.95	0.13%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$586,375.00	0.4%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	5	\$1,244,837.99	0.85%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAHE	1	\$188,215.54	0.13%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,573.65	0.22%	0	\$0.00	NA	0	\$
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$199,395.00	0.14%	0	\$0.00	NA	0	\$

	NORTHWEST PLUS CREDIT UNION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,193.04	0.13%	0	\$0.00	NA	0
	NUVISION FCU	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,002,444.00	0.68%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$401,200.00	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$516,800.00	0.35%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COMPANY	1	\$248,909.52	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$505,000.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	\$3,581,607.20	2.44%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$288,441.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$185,600.00	0.13%	0	\$0.00	NA	0
	PETEFISH, SKILES AND CO. BANK	1	\$183,920.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$346,730.76	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$193,600.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$982,000.00	0.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$386,400.00	0.26%	0	\$0.00	NA	0
	PREMIER FUNDING TEAM	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$392,600.00	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,333.01	0.13%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$316,700.00	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
		2	\$820,000.00	0.56%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	7	\$2,780,000.00	1.89%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$366,503.11	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$630,683.61	0.43%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	7	\$2,098,738.24	1.43%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$331,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$274,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$370,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$183,097.85	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$190,322.84	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$181,765.80	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$183,490.00	0.12%	0	\$0.00	NA	0
	SECURITY BANK	1	\$225,800.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$199,127.61	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,906.88	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$218,750.00	0.15%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$409,089.65	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$493,817.68	0.34%	0	\$0.00	NA	0

	INC.							
	SIRVA MORTGAGE, INC.	3	\$1,106,758.59	0.75%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$629,852.00	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,300.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$3,022,235.63	2.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,781.70	0.13%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$750,761.00	0.51%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$691,976.07	0.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,200.00	0.15%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	4	\$1,236,006.06	0.84%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$500,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$195,920.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$379,739.68	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$378,900.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,454,469.69	0.99%	0	\$0.00	NA	0
		1	\$413,357.42	0.28%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP.							
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$366,992.20	0.25%	0	\$0.00	NA	0
	UNFCU	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$883,401.98	0.6%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,000.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$492,600.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$450,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,414.43	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,800.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$369,127.31	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,029,585.85	0.7%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$1,235,212.02	0.84%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$194,783.53	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$279,000.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$390,500.00	0.27%	1	\$374,947.37	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$224,818.86	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	3	\$556,586.86	0.37%	0	\$0.00	NA	0

Total			547	\$146,870,816.49	100%	1	\$374,947.37	0	0	0
3138WFWW2	ACADEMY MORTGAGE CORPORATION	6	\$1,950,500.00	1.94%	0	\$0.00	NA	0	0	0
	ACE MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	0	0
	ADAMS BANK AND TRUST	1	\$294,750.00	0.29%	0	\$0.00	NA	0	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$566,000.00	0.56%	0	\$0.00	NA	0	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,099.14	0.24%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP, INC.	1	\$257,000.00	0.26%	0	\$0.00	NA	0	0	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$460,000.00	0.46%	0	\$0.00	NA	0	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MTG CORP	1	\$258,000.00	0.26%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$727,500.00	0.72%	0	\$0.00	NA	0	0	0
	ANGEL OAK HOME LOANS LLC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	0	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$348,250.00	0.35%	0	\$0.00	NA	0	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$662,000.00	0.66%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND	1	\$234,000.00	0.23%	0	\$0.00	NA	0	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$645,229.73	0.64%	0	\$0.00	NA	0	0	0
	BANKERS' BANK	1	\$299,000.00	0.3%	0	\$0.00	NA	0	0	0
	BANNER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0	0
	BAY VALLEY MORTGAGE GROUP	1	\$277,000.00	0.28%	0	\$0.00	NA	0	0	0
	BELL STATE BANK & TRUST	2	\$420,500.00	0.42%	0	\$0.00	NA	0	0	0
	BLACKHAWK BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	0	0

BLUELEAF LENDING LLC.	1	\$253,411.99	0.25%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$836,800.00	0.83%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$406,500.00	0.4%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$378,375.46	0.38%	0	\$0.00	NA	0	\$
CITY SAVINGS BANK & TRUST COMPANY	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$460,300.00	0.46%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	4	\$1,252,774.31	1.25%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$220,900.00	0.22%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$904,800.00	0.9%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
DSB	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$660,000.00	0.66%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$

	EMBRACE HOME LOANS, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC,	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$272,939.97	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$201,740.06	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$522,778.11	0.52%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS COR	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$273,836.15	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$703,000.00	0.7%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$434,500.00	0.43%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,500.00	2.29%	0	\$0.00	NA	0	\$

FIRST CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$1,448,500.00	1.44%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$360,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$324,200.00	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,282,124.00	1.27%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$851,800.00	0.85%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,187,700.00	1.18%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,570,859.66	1.56%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$720,000.00	0.72%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$482,594.57	0.48%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$241,205.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	10	\$2,346,000.00	2.33%	0	\$0.00	NA	0	\$
GECU	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$772,079.00	0.77%	0	\$0.00	NA	0	\$
GOOGAIN INC. A CORPORATON	1	\$238,973.98	0.24%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$200,600.00	0.2%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	17	\$5,108,762.26	5.08%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$201,839.20	0.2%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,546,370.00	2.53%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$363,861.90	0.36%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$982,000.00	0.98%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$1,263,400.00	1.26%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$403,805.00	0.4%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING INC.	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, INC..	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$881,603.84	0.88%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$

	MAGNOLIA STATE BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$537,600.00	0.53%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$603,000.00	0.6%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$200,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$326,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$578,910.00	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$238,899.30	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$375,200.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	MRV BANKS	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$512,000.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$396,500.00	0.39%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$278,790.86	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$241,995.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$680,000.00	0.68%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$244,000.00	0.24%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,400.00	0.36%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$444,600.00	0.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$520,579.00	0.52%	0	\$0.00	NA	0	\$
	OZARK BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$299,738.95	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGER GROUP INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,396,700.00	1.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,449.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$297,996.28	0.3%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,856,500.00	1.85%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL	1	\$284,740.00	0.28%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC							
	PUBLIC SERVICE CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$579,189.00	0.58%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$204,350.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	ROUNDBANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$216,801.71	0.22%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$317,851.00	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$960,850.00	0.96%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$379,489.38	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$219,595.00	0.22%	0	\$0.00	NA	0
		1	\$202,300.00	0.2%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SIRVA MORTGAGE, INC.	2	\$535,000.00	0.53%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,600.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$578,657.31	0.58%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,716,810.79	1.71%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$368,434.10	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$411,234.38	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$204,141.14	0.2%	0	\$0.00	NA	0
	SUMMMIT FUNDING INC.	1	\$398,289.96	0.4%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,173,469.71	2.16%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$797,000.00	0.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$300,100.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,100.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$281,200.00	0.28%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,410.06	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$283,500.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$219,068.93	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$248,500.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,248,100.00	2.23%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.16%	0	\$0.00	NA	0
Total		352	\$100,588,121.47	100%	0	\$0.00		0
3138WFWX0		1	\$235,800.00	0.5%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC.	1	\$210,000.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,194,450.00	6.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,509,300.00	5.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$660,000.00	1.4%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	93	\$27,788,200.00	58.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	FREMONT BANK	2	\$700,000.00	1.48%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$1,220,500.00	2.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$587,000.00	1.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$873,750.00	1.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$335,000.00	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,008.18	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,103,604.71	4.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,444,700.00	3.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,285,720.00	4.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$517,799.28	1.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,319,510.00	2.79%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.36%	0	\$0.00	NA	0
Total		155	\$47,280,342.17	100%	0	\$0.00	0	0

3138WFWY8	ACADEMY MORTGAGE CORPORATION	16	\$4,257,723.06	2.25%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$359,800.00	0.19%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,500.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL LLC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$333,000.00	0.18%	1	\$324,482.25	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$279,020.00	0.15%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,400.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,403,700.00	1.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,980.28	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,237,250.00	0.65%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$512,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$242,782.00	0.13%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$490,000.00	0.26%	0	\$0.00	NA	0	\$

	ATLANTIC HOME LOANS INC							
	AVEX FUNDING CORPORATION	2	\$921,000.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,420,100.00	0.75%	0	\$0.00	NA	0
	BANCFIRST	2	\$461,750.00	0.24%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$560,000.00	0.3%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$344,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,704,505.94	0.9%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$500,000.00	0.26%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$937,000.00	0.49%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$441,000.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$580,000.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$236,216.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,469,800.00	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,553,300.00	0.82%	0	\$0.00	NA	0
	BRYANT BANK	1	\$237,924.37	0.13%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$310,400.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,473,300.00	1.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$3,216,731.09	1.7%	1	\$504,798.13	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$727,750.00	0.38%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$235,520.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$285,723.26	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$306,750.00	0.16%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$273,045.00	0.14%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,600.00	0.17%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$301,704.65	0.16%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESAL	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMONWELATH MORTGAGE LLC, A MASSCHUSETTS LIITED LIABILITY COMAPNY	1	\$265,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$288,100.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$224,336.82	0.12%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC. A N ILLINOIS CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$1,850,946.66	0.98%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$

COMPANY								
CTBC BANK CORP., (USA)	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$911,250.00	0.48%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$589,355.00	0.31%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$282,191.00	0.15%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN AREGON CORPORATION	1	\$378,000.00	0.2%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$322,614.87	0.17%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$261,300.00	0.14%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	5	\$1,504,752.97	0.79%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$262,882.71	0.14%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,429.38	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,669.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$272,442.08	0.14%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.,	2	\$750,500.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,108.40	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORATION	1	\$347,187.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$409,500.00	0.22%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$602,500.00	0.32%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$403,500.00	0.21%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$241,500.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,396,836.09	1.79%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$
	FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,588,500.00	0.84%	0	\$0.00	NA	0	\$
	FBT MORTGAGE	1	\$278,815.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$622,400.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,881,732.31	0.99%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$986,300.00	0.52%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$615,674.27	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$396,800.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$326,400.00	0.17%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,405,650.00	1.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	3	\$827,730.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$494,400.00	0.26%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTHGAGE LLC, A DIV	1	\$234,655.00	0.12%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,250,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$273,100.00	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,308,287.00	1.22%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$806,575.00	0.43%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$973,723.77	0.51%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$628,000.00	0.33%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	2	\$661,600.00	0.35%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$363,800.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	12	\$3,442,735.00	1.82%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$305,415.36	0.16%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	GEORGETOWN MORTGAGE LLC	1	\$272,692.28	0.14%	0	\$0.00	NA	0
	GMFS, LLC	2	\$528,000.00	0.28%	0	\$0.00	NA	0
	GOOGAIN INC,A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	GRAND BANK	1	\$241,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$301,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,100.00	0.2%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$281,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$561,000.00	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$822,000.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	41	\$11,230,249.80	5.92%	0	\$0.00	NA	0
	HERRING BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,488,050.00	0.78%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$281,280.06	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,712,400.00	0.9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$415,252.97	0.22%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$279,775.00	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K & G CAPITAL MORTGAGE	1	\$256,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$2,068,087.14	1.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$273,115.48	0.14%	0	\$0.00	NA	0
		1	\$576,000.00	0.3%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.								
	INDEPENDENT BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC..	1	\$257,582.85	0.14%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$250,200.00	0.13%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$223,920.00	0.12%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$283,606.00	0.15%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$298,000.00	0.16%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	2	\$711,750.00	0.38%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC.	2	\$564,800.00	0.3%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING , INC	1	\$324,000.00	0.17%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, INC..	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING,INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$255,800.00	0.13%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	2	\$573,599.63	0.3%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC.	1	\$294,000.00	0.16%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION	1	\$281,292.28	0.15%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$1,596,761.82	0.84%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$373,332.00	0.2%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$

	HOMEWITHLOAN.COM A TEXAS CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$332,250.00	0.18%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$258,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$410,400.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$395,700.00	0.21%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$356,000.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$302,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$326,000.33	0.17%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$271,182.43	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$413,500.66	0.22%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY COMPANY							
	MILLENIUM HOME MORTGAGE LLC	2	\$767,250.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$894,100.00	0.47%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$345,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$702,450.00	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$387,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$642,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$209,102.23	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$625,075.36	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLCQ	1	\$291,172.47	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,278,600.00	0.67%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$324,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$273,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$342,500.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$341,050.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$692,480.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC.	2	\$681,121.29	0.36%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	NMSI INC	2	\$1,130,000.00	0.6%	0	\$0.00	NA	0

	NODAWAY VALLEY BANK	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,557,500.00	0.82%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$
	NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,500.00	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$407,034.66	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$846,800.00	0.45%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$307,051.00	0.16%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A.	1	\$397,083.33	0.21%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.27%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$263,500.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$407,749.35	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$641,000.00	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,244,986.80	0.66%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,700.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$230,002.47	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$443,500.00	0.23%	0	\$0.00	NA	0	\$

	PINNACLE BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,300.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$245,500.00	0.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	9	\$3,220,900.00	1.7%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$597,090.00	0.31%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORP	1	\$363,200.00	0.19%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$244,900.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$535,744.00	0.28%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$757,000.00	0.4%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$528,240.55	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAE CO	1	\$324,700.00	0.17%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$229,036.41	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE INC..	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$735,000.00	0.39%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$278,400.00	0.15%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$217,900.00	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$673,600.00	0.36%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$430,000.00	0.23%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A.	4	\$1,155,006.78	0.61%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,168,571.00	1.14%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$403,285.98	0.21%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,250,107.23	1.71%	1	\$336,935.70	NA	1	\$336,935.70
	SIRVA MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$276,500.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	7	\$1,913,326.10	1.01%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK-LUBBOCK	2	\$441,600.00	0.23%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$241,600.00	0.13%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$373,350.00	0.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	13	\$4,289,865.95	2.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	1	\$415,235.19	0.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$629,000.00	0.33%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,253,600.00	0.66%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	9	\$2,626,660.71	1.39%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$870,920.60	0.46%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$918,118.63	0.48%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION	1	\$298,657.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$236,992.75	0.13%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,140,978.95	0.6%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$
	USAMERIBANK	1	\$376,000.00	0.2%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$338,000.00	0.18%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$226,350.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$682,000.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$620,000.00	0.33%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$371,500.00	0.2%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$464,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$461,300.00	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$

	UNION								
	WESTERN MORTGAGE CAPITAL	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$263,867.10	0.14%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$377,000.00	0.2%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P.	2	\$534,353.15	0.28%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$248,660.73	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$2,180,800.00	1.17%	0	\$0.00	NA	0	\$
Total		612	\$189,588,828.84	100%	3	\$1,166,216.08		1	\$336,9
3138WFWZ5	360 MORTGAGE GROUP, LLC	1	\$305,480.00	0.79%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$179,283.40	0.47%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$514,400.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$183,800.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	\$625,500.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$967,796.33	2.52%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,500.00	0.5%	0	\$0.00	NA	0	\$
		2	\$666,000.00	1.73%	0	\$0.00	NA	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANK OF ENGLAND	2	\$418,000.00	1.09%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO	1	\$286,000.00	0.74%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$435,096.85	1.13%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$755,067.00	1.96%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$236,800.00	0.62%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,800.00	0.72%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$1,108,000.00	2.88%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,500.00	0.51%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$191,940.74	0.5%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$941,700.00	2.45%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$636,500.00	1.65%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$431,416.27	1.12%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$202,700.00	0.53%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.58%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,715.77	0.56%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.68%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$440,000.00	1.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,102,568.57	2.87%	0	\$0.00	NA	0	\$
		1	\$193,708.84	0.5%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC								
	FIRST HOME MORTGAGE CORPORATION	1	\$390,900.00	1.02%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$223,300.00	0.58%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$205,600.00	0.53%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.7%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,002,646.86	2.61%	0	\$0.00	NA	0	\$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$259,200.00	0.67%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$192,113.28	0.5%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$227,000.00	0.59%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$193,000.00	0.5%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$232,098.00	0.6%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING INC.	1	\$208,900.00	0.54%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$536,000.00	1.39%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$335,625.00	0.87%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	1.63%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$272,688.00	0.71%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$254,949.06	0.66%	0	\$0.00	NA	0	\$

	MLD MORTGAGE, INC.	2	\$527,236.06	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$394,407.22	1.03%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$182,400.00	0.47%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	3	\$874,000.00	2.27%	0	\$0.00	NA	0	\$
	MUTUALONE BANK	1	\$193,000.00	0.5%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$419,500.00	1.09%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$201,600.00	0.52%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,750.00	0.56%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$340,000.00	0.88%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$509,348.00	1.32%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$744,200.00	1.93%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,100.00	0.61%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.62%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$312,000.00	0.81%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,800.00	0.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$315,000.00	0.82%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,650.00	0.48%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,231,100.00	3.2%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$214,000.00	0.56%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$785,425.00	2.04%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE, LLC	1	\$296,400.00	0.77%	0	\$0.00	NA	0	\$
	RESOLUTION CAPITAL, L.P.	1	\$283,000.00	0.74%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$278,500.00	0.72%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	0.91%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$400,207.61	1.04%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$311,500.00	0.81%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$617,179.76	1.6%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$222,400.00	0.58%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$464,653.00	1.21%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$292,700.00	0.76%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	1.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$694,300.00	1.8%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$1,381,504.74	3.59%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	2	\$422,000.00	1.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.88%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$308,000.00	0.8%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOE AMERICA LOA SERVICES, A NEW YORK CORPORATION	1	\$237,000.00	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$374,753.89	0.97%	0	\$0.00	NA	0	\$
		1	\$187,000.00	0.49%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,600.00	0.7%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$481,150.00	1.25%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$276,750.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$
Total		146	\$38,470,109.25	100%	0	\$0.00		0	\$
3138WFXA9	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$7,268,713.75	3.4%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$772,000.00	0.36%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$622,179.60	0.29%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$504,000.00	0.24%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$398,239.00	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$327,587.33	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,110.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,815,278.19	0.85%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,732,910.29	0.81%	0	\$0.00	NA	0	\$
		13	\$4,225,793.00	1.98%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$296,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$625,050.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$799,263.00	0.37%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,422,293.74	0.67%	0	\$0.00	NA	0
	ARVEST BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$657,350.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,750.00	0.23%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,500.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	8	\$2,610,201.57	1.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$4,002,632.00	1.87%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$416,438.29	0.19%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$510,000.00	0.24%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$251,650.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$392,981.82	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$257,625.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,057,110.00	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$431,900.00	0.2%	0	\$0.00	NA	0
		1	\$296,000.00	0.14%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF TEXAS							
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$374,000.00	0.18%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$503,351.24	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$511,500.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$876,700.00	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$396,000.00	0.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$584,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,030,600.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,203,029.34	2.44%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$244,593.75	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$714,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$856,000.00	0.4%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$415,694.24	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,800.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$633,492.00	0.3%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$211,850.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$3,325,277.22	1.56%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$
	COSTAL BANK & TRUST	1	\$335,667.95	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$882,250.00	0.41%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC	1	\$199,736.63	0.09%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$286,139.54	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$364,855.90	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$1,218,561.00	0.57%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$719,203.00	0.34%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$223,100.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$890,080.00	0.42%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$252,100.00	0.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$1,316,473.26	0.62%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$343,567.20	0.16%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$1,223,122.96	0.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$266,800.00	0.12%	0	\$0.00	NA	0	\$
		1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$513,300.00	0.24%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	5	\$1,267,713.59	0.59%	0	\$0.00	NA	0	\$
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$406,125.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$287,100.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,023,370.00	0.95%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS OF LONG BEACH	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$1,940,722.00	0.91%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,468,115.96	1.62%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,355,844.37	0.63%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,675.00	0.24%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$571,668.00	0.27%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	7	\$2,245,760.83	1.05%	0	\$0.00	NA	0	\$
FIRST COLONY	2	\$622,645.84	0.29%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION (10840)							
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$303,590.50	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$888,250.00	0.42%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$844,000.00	0.4%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,500.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.33%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY	1	\$519,775.00	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$265,250.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$246,905.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$956,863.00	0.45%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$200,800.00	0.09%	0	\$0.00	NA	0
	FIRST WEST FINANCIAL CORPORATION	1	\$247,350.00	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$398,973.92	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$415,400.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,400.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$365,750.00	0.17%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$332,500.00	0.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$468,780.00	0.22%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	3	\$790,376.00	0.37%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,162.23	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD,	1	\$297,825.00	0.14%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$243,920.00	0.11%	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$750,900.00	0.35%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	3	\$1,071,000.00	0.5%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,828.11	0.1%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE, INC. - COR	1	\$212,204.00	0.1%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$403,467.99	0.19%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC.	1	\$358,150.00	0.17%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$783,000.00	0.37%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$722,950.00	0.34%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,548,600.00	0.73%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. - COR	1	\$209,855.00	0.1%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$264,810.00	0.12%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$690,012.53	0.32%	0	\$0.00	NA	0	\$

	HIGH TECH LENDING, INC.	1	\$323,250.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$286,547.23	0.13%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,250,300.00	0.59%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,043,587.00	0.96%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$271,700.00	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	6	\$2,078,000.00	0.97%	0	\$0.00	NA	0	\$
	HOMETOWN LENDER, LLC. AN ALABAMA LIMITED COMPANY	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$314,585.19	0.15%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$514,028.54	0.24%	0	\$0.00	NA	0	\$
	INSIGNIA BANK	1	\$400,883.30	0.19%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	2	\$468,669.11	0.22%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,329,534.00	0.62%	0	\$0.00	NA	0	\$
	ISERVE ESIDENTIAL LENDING LLC AN	1	\$374,517.29	0.18%	0	\$0.00	NA	0	\$

	ARIZONA LIABILITY COMPANY							
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$347,562.17	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$283,500.00	0.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$346,750.00	0.16%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$303,200.00	0.14%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$455,506.90	0.21%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$645,750.00	0.3%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$659,555.00	0.31%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$267,500.00	0.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$228,950.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$223,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$332,491.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$513,000.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$1,846,765.00	0.86%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$518,200.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$225,334.57	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$227,706.51	0.11%	0	\$0.00	NA	0

MORTGAGE CORP. OF THE EAST - III (11346)	3	\$868,954.20	0.41%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$576,953.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$924,039.24	0.43%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$849,450.00	0.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	13	\$3,571,996.62	1.67%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$412,300.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$231,576.42	0.11%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$1,039,000.00	0.49%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,305,453.19	1.08%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,633,635.00	1.7%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$1,123,300.00	0.53%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$304,800.00	0.14%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$652,750.00	0.31%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$
NORSTAR MORTGAGE SERVICES INC	1	\$215,650.00	0.1%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,750.00	0.13%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$298,118.00	0.14%	0	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP ND	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHWEST FUNDING GROUP, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$262,845.46	0.12%	0	\$0.00	NA	0	\$

	COMPANY							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$347,300.00	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,254,712.84	1.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,037,300.00	0.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$498,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$205,946.46	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$2,210,955.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$407,013.31	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$385,700.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$389,800.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$1,072,843.92	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$207,206.78	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$294,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$499,500.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$349,103.00	0.16%	0	\$0.00	NA	0
		9	\$2,996,400.00	1.4%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE							
	PMAC LENDING SERVICES, INC.	2	\$1,083,500.00	0.51%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$373,955.00	0.18%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$223,100.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,446,110.00	1.61%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$413,157.43	0.19%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$337,500.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$773,875.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	1	\$299,924.37	0.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,087,300.00	0.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,320.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$299,760.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNAI CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,182,100.00	0.55%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$289,635.14	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,343.42	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$272,250.00	0.13%	0	\$0.00	NA	0
		1	\$294,000.00	0.14%	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION							
	SECURITY STATE BANK & TRUST	1	\$416,450.87	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,178,476.00	1.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$728,600.00	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$831,260.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,781,517.75	1.77%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$332,481.47	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	5	\$1,545,250.00	0.72%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$915,000.00	0.43%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$685,800.00	0.32%	1	\$343,041.29	NA	0
	STATE FARM BANK, F.S.B.	1	\$262,500.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$350,962.89	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$7,682,630.18	3.6%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$621,750.00	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS,INC	1	\$362,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$274,654.01	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$281,300.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$285,750.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,011,291.14	0.94%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$219,463.92	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,600.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK	1	\$279,360.00	0.13%	0	\$0.00	NA	0

	CORPORATION								
	THE MORTGAGE LINK INC	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$287,735.77	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$258,240.00	0.12%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$341,549.64	0.16%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$539,800.00	0.25%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$397,500.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,117.04	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$2,336,789.55	1.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,189,622.75	1.96%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$261,600.00	0.12%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST	1	\$397,575.00	0.19%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$299,613.83	0.14%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$753,000.00	0.35%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	2	\$495,008.81	0.23%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,631.28	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$292,863.84	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$784,734.00	0.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$744,957.00	0.35%	0	\$0.00	NA	0	\$
Total		680	\$213,588,997.23	100%	1	\$343,041.29		0	\$
3138WFXB7	ALLIED LENDING GROUP INC	1	\$400,000.00	0.76%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$240,250.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,105,600.00	7.79%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,989,100.00	5.67%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,243,775.00	2.36%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	29	\$9,301,900.00	17.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,096,722.00	2.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$295,835.80	0.56%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$
		1	\$229,697.12	0.44%	0	\$0.00	NA	0	\$

	HOUSE OF FINANCE, INC.								
	IMPAC MORTGAGE CORP.	1	\$324,000.00	0.61%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$373,542.27	0.71%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,598,525.00	3.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$604,960.00	1.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,837.03	0.56%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	36	\$12,285,111.00	23.3%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	27	\$9,106,646.90	17.27%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$224,710.38	0.43%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$1,626,550.00	3.09%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$1,300,750.00	2.47%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,760,850.00	9.02%	0	\$0.00	NA	0	\$
Total		160	\$52,718,362.50	100%	0	\$0.00		0	\$
3138WFXC5	ACADEMY MORTGAGE CORPORATION	5	\$1,492,110.00	1.19%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$284,050.00	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,200.00	0.19%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$224,396.00	0.18%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$477,000.00	0.38%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD	2	\$467,280.00	0.37%	0	\$0.00	NA	0	\$

MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	7	\$2,153,850.00	1.72%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$491,625.00	0.39%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC.	1	\$413,000.00	0.33%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$212,514.00	0.17%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$616,500.00	0.49%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$440,556.00	0.35%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	3	\$1,089,125.00	0.87%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,598,908.53	2.08%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$256,800.00	0.21%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$287,629.28	0.23%	0	\$0.00	NA	0	\$
BANKUNITED, N.A.	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$1,487,500.00	1.19%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.36%	0	\$0.00	NA	0	\$
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$364,410.00	0.29%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$215,920.00	0.17%	0	\$0.00	NA	0	\$

CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$1,927,000.00	1.54%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$399,950.00	0.32%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$
CENTAUR MORTGAGE HOLDING INC	1	\$240,350.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$317,500.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$465,150.00	0.37%	0	\$0.00	NA	0	\$
CF BANK	1	\$415,893.45	0.33%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,047,900.00	0.84%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$240,200.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	8	\$2,597,878.98	2.07%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION 1	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC.	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$
CUSTON FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$258,067.38	0.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,444.00	0.27%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$613,095.00	0.49%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$217,905.00	0.17%	0	\$0.00	NA	0	\$
	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$

	DIGNIFIED HOME LOANS,LLC							
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$243,849.80	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,504,909.00	1.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$1,113,600.00	0.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,357,680.00	1.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FIANCIAL INC., DBA SUPREME	1	\$410,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$265,657.60	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$685,900.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,277,350.00	1.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$617,500.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$239,800.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,633,399.45	1.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,937,962.84	1.55%	0	\$0.00	NA	0
	FIRST BANK	1	\$283,100.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,900.00	0.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$295,636.04	0.24%	0	\$0.00	NA	0
		1	\$509,500.00	0.41%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,050.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$727,975.00	0.58%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONL BANK OF DERIDDER	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$243,680.95	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,112.03	0.24%	0	\$0.00	NA	0
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.23%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$308,800.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,401,655.19	1.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL ,LLC , AN ARIZOAN LIMITED LIABILITY COMPANY	1	\$396,000.00	0.32%	0	\$0.00	NA	0
	GMFS, LLC	1	\$217,276.30	0.17%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$268,800.00	0.21%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$397,500.00	0.32%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$270,274.39	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,134,493.54	0.91%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$277,400.00	0.22%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,958,700.49	1.56%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,956,492.00	1.56%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$216,460.00	0.17%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$278,350.00	0.22%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$276,800.00	0.22%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$227,713.14	0.18%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$227,845.00	0.18%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE INC	1	\$378,350.00	0.3%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$232,396.57	0.19%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE INC.	1	\$538,669.35	0.43%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$617,000.00	0.49%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORP	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$444,000.00	0.35%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$281,250.00	0.22%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$239,400.00	0.19%	0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$281,600.00	0.22%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$280,800.00	0.22%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$355,750.00	0.28%	0	\$0.00	NA	0	\$
MEETINGHOUSE	1	\$281,250.00	0.22%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$301,500.00	0.24%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,100.00	0.18%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$301,410.00	0.24%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	4	\$1,025,100.00	0.82%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$404,910.00	0.32%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$243,700.00	0.19%	0	\$0.00	NA	0	\$
MONTAGE MORTGAGE LLC - COR	1	\$369,274.05	0.29%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$761,700.00	0.61%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	11	\$3,855,075.31	3.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$292,500.00	0.23%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$279,639.58	0.22%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$328,800.00	0.26%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$896,617.00	0.72%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,818,667.89	1.45%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$611,325.00	0.49%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$327,587.33	0.26%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$706,250.00	0.56%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$495,200.00	0.4%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,000.00	0.27%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$359,446.71	0.29%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,435.40	0.23%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$324,500.00	0.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$455,163.00	0.36%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$238,774.07	0.19%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$292,629.00	0.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$226,262.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$643,975.36	0.51%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$637,600.00	0.51%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDNETIAL MORTGAGE	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$845,750.00	0.68%	0	\$0.00	NA	0	\$
	PEOPLES	1	\$349,938.57	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$280,400.00	0.22%	0	\$0.00	NA	0	\$
		1	\$302,680.00	0.24%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY	2	\$767,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$214,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,456,000.00	1.16%	1	\$440,690.97	NA	0
	PIONEER BANK	1	\$301,625.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$470,650.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,480,223.49	1.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$997,000.00	0.8%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$319,597.40	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,200.00	0.2%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC.	1	\$215,674.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$622,500.00	0.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,026,847.61	0.82%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$326,000.00	0.26%	0	\$0.00	NA	0
	RAINTREE MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$440,910.00	0.35%	0	\$0.00	NA	0
	RCB BANK	1	\$303,942.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$507,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$285,075.00	0.23%	0	\$0.00	NA	0
	RESMAC, INC, A CORPORATION	1	\$292,638.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$259,400.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$328,000.00	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	1	\$217,400.00	0.17%	0	\$0.00	NA	0

	CORPORATION.							
	SABINE STATE BANK & TRUST COMPANY	1	\$286,395.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$299,000.00	0.24%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$373,600.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,150.00	0.62%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$366,000.00	0.29%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$296,200.00	0.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$485,805.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,854,031.51	3.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$245,100.00	0.2%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,241,450.00	0.99%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,126,605.00	0.9%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$703,350.00	0.56%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	\$251,000.00	0.2%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$238,400.00	0.19%	1	\$236,498.60	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$404,400.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$601,633.91	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$3,939,348.25	3.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,498.95	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$217,712.93	0.17%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	2	\$574,300.00	0.46%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$687,350.00	0.55%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,438,965.00	1.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$313,405.00	0.25%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$384,750.00	0.31%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,410.00	0.26%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$244,156.00	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$320,400.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$457,173.11	0.37%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS	1	\$309,000.00	0.25%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,067.35	0.2%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$699,850.00	0.56%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$968,920.00	0.77%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$653,950.00	0.52%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$309,600.00	0.25%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	1	\$239,440.00	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$541,632.62	0.55%	0	\$0.00	NA	0	\$
Total		409	\$125,207,188.70	100%	2	\$677,189.57		0	\$
3138WFXD3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$256,405.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$4,254,571.00	2.75%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
	AFFORDABLE LENDING GROUP LLC	1	\$414,625.78	0.27%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,498.95	0.27%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,064,162.64	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$562,500.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,405,807.11	0.91%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$726,500.00	0.47%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,265.00	0.59%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$286,450.00	0.19%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,150.00	0.19%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$381,513.37	0.25%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$493,750.00	0.32%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,207,100.00	2.07%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$911,955.00	0.59%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$308,655.00	0.2%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$325,850.00	0.21%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORP	1	\$295,500.00	0.19%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$999,425.39	0.65%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC.	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$543,600.00	0.35%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$584,262.35	0.38%	0	\$0.00	NA	0	\$
BUCKHEAD HOME LOANS	1	\$264,450.00	0.17%	0	\$0.00	NA	0	\$
CAPITAL ONE, N.A.	1	\$309,600.95	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$413,706.78	0.27%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$1,450,500.00	0.94%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$329,650.00	0.21%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$359,900.00	0.23%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$394,400.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$574,162.82	0.37%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	3	\$865,720.00	0.56%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$596,000.00	0.39%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #253	1	\$459,500.00	0.3%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #254	3	\$939,809.00	0.61%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$392,000.00	0.25%	1	\$388,873.55	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$685,500.00	0.44%	0	\$0.00	NA	0	\$
COMMERCEE HOME MORTGAGE	1	\$260,656.30	0.17%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$273,750.00	0.18%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	7	\$1,768,714.96	1.14%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$230,400.00	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$

	CS FINANCIAL, INC.	1	\$625,500.00	0.4%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$853,990.00	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$471,287.00	0.3%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,644.45	0.17%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$234,700.00	0.15%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$934,530.00	0.6%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$478,000.00	0.31%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$996,000.00	0.64%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$270,873.54	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,928.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,741.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.17%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$778,757.00	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,018,767.00	1.3%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$389,600.00	0.25%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$526,640.00	0.34%	0	\$0.00	NA	0	\$
FC LENDING, LTD.	1	\$282,506.42	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK	4	\$1,432,941.00	0.93%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,650.00	0.15%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,654,496.64	1.07%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$351,546.90	0.23%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$835,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$690,263.59	0.45%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$416,498.95	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,025.00	0.24%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,050.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,200.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$270,322.00	0.17%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$827,000.00	0.53%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,575.00	0.21%	0	\$0.00	NA	0	\$
	1	\$369,000.00	0.24%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION							
	GARDNER FINANCIAL SERVICES LTD	1	\$311,020.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$861,132.27	0.56%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	2	\$781,750.00	0.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$333,864.77	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$360,000.00	0.23%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORP	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$578,949.52	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$234,400.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$728,500.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,976.63	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$279,650.00	0.18%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$318,400.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$287,700.00	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,804,098.00	1.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$557,210.00	0.36%	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC	3	\$1,222,050.00	0.79%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC.	1	\$290,650.34	0.19%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$592,293.12	0.38%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$254,600.00	0.16%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$496,000.00	0.32%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$238,193.00	0.15%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$328,086.70	0.21%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC,	1	\$357,542.00	0.23%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,120.00	0.15%	0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$317,840.34	0.21%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	1	\$281,185.33	0.18%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC - COR	1	\$303,626.21	0.2%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$565,000.00	0.37%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$268,240.00	0.17%	0	\$0.00	NA	0	\$
	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY								
LPMC, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$458,950.00	0.3%	0	\$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	1	\$394,250.00	0.25%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC	1	\$392,200.00	0.25%	0	\$0.00	NA	0	\$
MEETINGHOUSE	1	\$329,565.44	0.21%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$902,700.00	0.58%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,204.97	0.15%	0	\$0.00	NA	0	\$
METRO COMMUNITY FCU	1	\$293,723.14	0.19%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$414,200.00	0.27%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$304,500.00	0.2%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$411,457.46	0.27%	0	\$0.00	NA	0	\$
MONTAGE MORTGAGE,LLC	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE 2000 INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$372,826.68	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$492,800.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$925,950.00	0.6%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$1,199,000.00	0.77%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	11	\$3,573,380.75	2.31%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	3	\$800,150.00	0.52%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$467,369.59	0.3%	0	\$0.00	NA	0	\$
	1	\$602,000.00	0.39%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$632,029.59	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	7	\$2,006,750.00	1.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$839,950.00	0.54%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$302,840.00	0.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$215,933.28	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$416,498.95	0.27%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$638,500.00	0.41%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$576,250.00	0.37%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,463.23	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$900,000.00	0.58%	0	\$0.00	NA	0
	NORTHWEST FUNDING GROUP INC	1	\$237,500.00	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$370,500.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS	1	\$374,000.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,523,311.00	0.98%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$415,948.63	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$251,200.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$337,250.00	0.22%	0	\$0.00	NA	0

	ONEWEST BANK N.A.	1	\$337,065.56	0.22%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$387,973.95	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,010,201.00	0.65%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$321,300.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$941,905.00	0.61%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$510,600.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,122,487.26	0.73%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$696,000.00	0.45%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	11	\$3,513,688.14	2.27%	0	\$0.00	NA	0	\$
	POPA FEDERAL CREDIT UNION	1	\$361,200.00	0.23%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$372,668.54	0.24%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,253.26	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$915,500.00	0.59%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	5	\$1,502,620.85	0.97%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$223,040.00	0.14%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$
	RENEW LENDING INC.	1	\$215,900.00	0.14%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$504,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$334,864.00	0.22%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP.							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,440.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$498,700.56	0.32%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$388,000.00	0.25%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$485,000.00	0.31%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,950.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,150,038.00	1.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$345,600.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,129,074.72	1.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$685,750.00	0.44%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	7	\$2,498,550.00	1.61%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$452,000.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,376,000.00	0.89%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$247,687.98	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$222,300.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$9,292,688.67	6.01%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$216,096.48	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, LNC.	1	\$300,628.00	0.19%	0	\$0.00	NA	0
		2	\$636,250.00	0.41%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	5	\$1,607,355.00	1.04%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$370,500.00	0.24%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$269,500.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY- COR	1	\$250,084.96	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$371,920.00	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$953,155.00	0.62%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$581,900.00	0.38%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$221,100.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$863,200.00	0.56%	0	\$0.00	NA	0
	UNITED BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$301,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,952.93	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,801.69	0.73%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,325.00	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,015,216.00	0.66%	0	\$0.00	NA	0
	WALL STREET FUNDING OF AMERICA	1	\$558,000.00	0.36%	0	\$0.00	NA	0
		5	\$1,495,531.00	0.97%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION								
		WHITE CROWN FEDERAL CREDIT UNION ND	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,705.02	0.14%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP.	1	\$311,527.56	0.18%	0	\$0.00	NA	0	\$
Total			492	\$154,735,965.22	100%	1	\$388,873.55		0	\$
3138WFXE1		ACADEMY MORTGAGE CORPORATION	2	\$727,555.00	2.69%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$469,804.39	1.74%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$323,000.00	1.19%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	1	\$281,300.00	1.04%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP DBA AP MORTGAGE CORPORATION	1	\$587,260.21	2.17%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL, LLC	1	\$358,400.00	1.32%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$984,442.88	3.64%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	2	\$659,588.04	2.44%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	1	\$225,600.00	0.83%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,700.00	2.11%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$
		CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$204,764.86	0.76%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC.	3	\$656,754.62	2.43%	0	\$0.00	NA	0	\$
		CHOICE LENDING CORP	1	\$309,600.00	1.14%	0	\$0.00	NA	0	\$
			2	\$665,000.00	2.46%	0	\$0.00	NA	0	\$

	CHRISTIAN ROBERTS MTG LLC							
	COMMERCE HOME MORTGAGE	2	\$752,000.00	2.78%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$320,000.00	1.18%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$623,270.52	2.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,075.00	3.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$257,400.00	0.95%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,903.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,096,761.52	4.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$273,141.00	1.01%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,000.00	0.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$683,529.63	2.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.93%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$243,000.00	0.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$229,500.00	0.85%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$270,500.00	1%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$314,879.88	1.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$279,300.00	1.03%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$359,920.00	1.33%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP.	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	1.11%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$276,348.19	1.02%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,500.00	0.8%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.78%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$373,000.00	1.38%	0	\$0.00	NA	0	\$
MDC FINANCIAL SERVICE GROUP, INC.	1	\$340,000.00	1.26%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$245,001.00	0.91%	0	\$0.00	NA	0	\$
MORTGAGE BANK OF CALIFORNIA	1	\$230,728.80	0.85%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	1.49%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$972,217.20	3.59%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$244,055.00	0.9%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$299,600.00	1.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$575,000.00	2.13%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$347,200.00	1.28%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	1.06%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$229,000.00	0.85%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC.	1	\$199,765.19	0.74%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	2	\$676,500.00	2.5%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$281,250.00	1.04%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$816,954.00	3.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,157,126.11	4.28%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$517,500.00	1.91%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$578,266.00	2.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,162.20	1.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,900.00	0.85%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$737,910.00	2.73%	0	\$0.00	NA	0	\$
Total		90	\$27,053,934.24	100%	0	\$0.00		0	\$
3138X1XB7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	69	\$17,349,826.49	100%	0	\$0.00	NA	0	\$
Total		69	\$17,349,826.49	100%	0	\$0.00		0	\$
3138X3LB6	NEW PENN FINANCIAL, LLC	3	\$1,109,400.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,109,400.00	100%	0	\$0.00		0	\$
3138XH3S8	AMERISAVE MORTGAGE CORPORATION	5	\$1,051,069.26	100%	0	\$0.00	NA	0	\$
Total		5	\$1,051,069.26	100%	0	\$0.00		0	\$
3138XKF25	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$94,254.66	15.75%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$240,000.00	40.12%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE	1	\$264,000.00	44.13%	0	\$0.00	NA	0	\$

		CHARTERED BANK							
Total			3	\$598,254.66	100%	0	\$0.00	0	0
3138XKF33		AMERICAN EQUITY MORTGAGE INC	1	\$130,638.00	6.18%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$142,500.00	6.74%	0	\$0.00	NA	0
		ETHOS LENDING LLC	1	\$292,500.00	13.84%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	19.3%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	10.39%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,762.90	4.62%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$358,212.00	16.94%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC	1	\$164,722.87	7.79%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	14.2%	0	\$0.00	NA	0
Total			9	\$2,113,997.04	100%	0	\$0.00	0	0
3138Y37E5		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,159,693.87	100%	0	\$0.00	NA	0
Total			5	\$1,159,693.87	100%	0	\$0.00	0	0
3138Y37F2		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$890,750.00	100%	0	\$0.00	NA	0
Total			3	\$890,750.00	100%	0	\$0.00	0	0
3138Y37G0		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,016,646.42	100%	0	\$0.00	NA	0
Total			5	\$1,016,646.42	100%	0	\$0.00	0	0
3138Y3KV2		CMG MORTGAGE, INC	1	\$450,000.00	38.73%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$310,710.24	26.74%	0	\$0.00	NA	0

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$246,602.71	21.22%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$154,572.14	13.31%	0	\$0.00	NA	0	\$
Total		4	\$1,161,885.09	100%	0	\$0.00		0	\$
3138Y3KW0	ALLIED MORTGAGE GROUP INC	1	\$399,080.60	9.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$566,944.81	13.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$416,000.00	9.61%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$670,968.07	15.51%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$2,011,473.53	46.49%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$262,500.00	6.07%	0	\$0.00	NA	0	\$
Total		10	\$4,326,967.01	100%	0	\$0.00		0	\$
3138Y3KX8	CMG MORTGAGE, INC	1	\$416,314.57	45.68%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$495,000.00	54.32%	0	\$0.00	NA	0	\$
Total		2	\$911,314.57	100%	0	\$0.00		0	\$
3138Y3KY6	CENTENNIAL HOME MORTGAGE LLC	1	\$265,500.00	14.89%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$417,000.00	23.38%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC	2	\$506,311.57	28.39%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE GROUP LLC	1	\$260,000.00	14.58%	0	\$0.00	NA	0	\$
	STONEHENGE FINANCIAL INC	1	\$334,500.00	18.76%	0	\$0.00	NA	0	\$
Total		6	\$1,783,311.57	100%	0	\$0.00		0	\$
3138Y4VD8	CITIBANK,N.A.	14	\$1,114,823.28	92.74%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$87,268.07	7.26%	0	\$0.00	NA	0	\$
Total		15	\$1,202,091.35	100%	0	\$0.00		0	\$
3138Y4VE6	AMERISAVE MORTGAGE CORPORATION	7	\$1,487,313.71	9.76%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$99,459.42	0.65%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	5	\$1,641,809.49	10.77%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	38	\$9,018,258.49	59.16%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	2	\$347,556.99	2.28%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$313,612.17	2.06%	0	\$0.00	NA	0	\$

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	JMAC LENDING, INC.	1	\$242,924.98	1.59%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$428,812.81	2.81%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$200,621.07	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$222,023.73	1.46%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$248,898.55	1.63%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$411,419.68	2.7%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	3	\$581,000.04	3.81%	0	\$0.00	NA	0	\$
Total		64	\$15,243,711.13	100%	0	\$0.00		0	\$
3138Y4VF3	CITIBANK,N.A.	69	\$16,166,238.33	98.22%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$292,500.00	1.78%	0	\$0.00	NA	0	\$
Total		70	\$16,458,738.33	100%	0	\$0.00		0	\$
3138Y4VH9	AMERISAVE MORTGAGE CORPORATION	1	\$259,249.53	5.85%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	7	\$1,981,911.76	44.74%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$674,929.50	15.24%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	3	\$811,854.50	18.33%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$461,841.08	10.43%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$239,646.43	5.41%	0	\$0.00	NA	0	\$
Total		16	\$4,429,432.80	100%	0	\$0.00		0	\$
3138Y4VJ5	CAPSTAR LENDING, LLC	1	\$146,550.00	3.62%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	10	\$3,224,329.00	79.72%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$311,920.00	7.71%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$362,000.00	8.95%	0	\$0.00	NA	0	\$
Total		13	\$4,044,799.00	100%	0	\$0.00		0	\$
3138Y4VK2	ACOPIA, LLC	1	\$112,000.00	7.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$318,677.00	21.36%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$304,000.00	20.38%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$265,525.00	17.8%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$145,000.00	9.72%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,655.00	23.23%	0	\$0.00	NA	0	\$
Total		6	\$1,491,857.00	100%	0	\$0.00		0	\$

3138Y4VL0	AMERISAVE MORTGAGE CORPORATION	7	\$1,564,058.04	10.58%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$218,073.16	1.48%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	1	\$199,500.00	1.35%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$161,000.00	1.09%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	38	\$8,727,807.00	59.05%	1	\$157,835.96	NA	1	\$157,8
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,800.00	1.05%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$190,000.00	1.29%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$564,611.86	3.82%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION	1	\$195,000.00	1.32%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	1.79%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$528,900.00	3.58%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$261,875.65	1.77%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	3	\$530,900.00	3.59%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$690,000.00	4.67%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$191,250.00	1.28%	0	\$0.00	NA	0	\$
Total		64	\$14,780,775.71	100%	1	\$157,835.96		1	\$157,8
3138Y4VM8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$646,700.00	6.52%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	1.96%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$127,500.00	1.29%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	19	\$5,846,397.00	58.99%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$225,000.00	2.27%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	3	\$1,000,793.87	10.1%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$387,000.00	3.9%	0	\$0.00	NA	0	\$

	MEGA CAPITAL FUNDING, INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$502,500.00	5.07%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$378,000.00	3.81%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$140,000.00	1.41%	0	\$0.00	NA	0	\$
Total		34	\$9,911,140.87	100%	0	\$0.00		0	\$
3138Y4VN6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,000.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$691,816.12	4.43%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$416,327.39	2.67%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$752,500.00	4.82%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$414,570.48	2.65%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,687.68	1.36%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$240,500.00	1.54%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	17	\$5,678,920.00	36.36%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$296,910.00	1.9%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$392,396.93	2.51%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$153,750.00	0.98%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	2.5%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$316,000.00	2.02%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	3	\$1,269,935.54	8.13%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	3	\$902,000.00	5.78%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$216,000.00	1.38%	0	\$0.00	NA	0	\$
		4	\$1,372,804.20	8.79%	0	\$0.00	NA	0	\$

	NATIONAL MORTGAGE SERVICE, INC.								
	SUMMIT FUNDING ADVISORS LLC	1	\$416,329.27	2.67%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	2	\$595,000.00	3.81%	0	\$0.00	NA	0	\$
Total		48	\$15,618,447.61	100%	0	\$0.00		0	\$
3138Y4WP0	AEA FEDERAL CREDIT UNION	1	\$63,310.67	1.41%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$70,708.64	1.58%	0	\$0.00	NA	0	\$
	BFG FEDERAL CREDIT UNION	1	\$68,400.00	1.53%	0	\$0.00	NA	0	\$
	BUCKEYE STATE CREDIT UNION	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$220,901.37	4.94%	0	\$0.00	NA	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$60,216.92	1.35%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$73,616.13	1.64%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	2	\$105,959.55	2.37%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$47,433.07	1.06%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$52,176.38	1.17%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	2	\$120,933.78	2.7%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	2	\$130,679.59	2.92%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,919.18	1.34%	0	\$0.00	NA	0	\$
	GENFED FINANCIAL CREDIT UNION	1	\$37,947.65	0.85%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	2	\$86,000.00	1.92%	0	\$0.00	NA	0	\$
	KENT CREDIT UNION	2	\$135,790.24	3.03%	0	\$0.00	NA	0	\$
	MIDUSA CREDIT UNION, INC.	1	\$73,799.46	1.65%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$240,485.37	5.37%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	2	\$146,707.00	3.28%	0	\$0.00	NA	0	\$

	MYCUMORTGAGE, LLC	3	\$157,515.07	3.52%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$59,915.46	1.34%	0	\$0.00	NA	0	\$
	PAINESVILLE CREDIT UNION	1	\$73,898.05	1.65%	0	\$0.00	NA	0	\$
	PERFECT CIRCLE CREDIT UNION	1	\$58,818.85	1.31%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	3	\$227,902.52	5.09%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	4	\$237,862.06	5.31%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$70,810.00	1.58%	0	\$0.00	NA	0	\$
	TOWPATH CREDIT UNION, INC.	1	\$77,495.47	1.73%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	3	\$179,635.50	4.01%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$68,000.00	1.52%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	22	\$1,426,497.59	31.89%	0	\$0.00	NA	0	\$
Total		71	\$4,475,335.57	100%	0	\$0.00		0	\$
3138Y4WQ8	ABBAY CREDIT UNION	1	\$104,000.00	3.4%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$103,054.59	3.37%	0	\$0.00	NA	0	\$
	BFG FEDERAL CREDIT UNION	1	\$99,459.66	3.25%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$90,440.00	2.96%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	4	\$386,693.55	12.65%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,856.72	3.4%	0	\$0.00	NA	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	3.11%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	2.88%	0	\$0.00	NA	0	\$
	MIDUSA CREDIT UNION, INC.	1	\$98,100.00	3.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$197,717.74	6.47%	0	\$0.00	NA	0	\$

	MILLSTREAM AREA CREDIT UNION	2	\$204,272.76	6.68%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	3	\$301,323.58	9.85%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$105,975.79	3.47%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$288,456.00	9.43%	0	\$0.00	NA	0	\$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$108,147.41	3.54%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$683,228.84	22.33%	0	\$0.00	NA	0	\$
Total		31	\$3,057,726.64	100%	0	\$0.00		0	\$
3138Y5JN7	CASTLE & COOKE MORTGAGE LLC	2	\$265,755.00	23.94%	1	\$116,528.43	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	7	\$844,260.00	76.06%	0	\$0.00	NA	0	\$
Total		9	\$1,110,015.00	100%	1	\$116,528.43		0	\$
3138Y7CS9	DORAL BANK	9	\$1,020,067.25	100%	0	\$0.00	NA	0	\$
Total		9	\$1,020,067.25	100%	0	\$0.00		0	\$
3138Y7CT7	BANCO POPULAR DE PUERTO RICO	36	\$4,350,900.35	100%	1	\$72,692.00	NA	0	\$
Total		36	\$4,350,900.35	100%	1	\$72,692.00		0	\$
3138Y7CU4	BANCO POPULAR DE PUERTO RICO	22	\$2,191,100.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,191,100.00	100%	0	\$0.00		0	\$
3138Y7CV2	BANCO POPULAR DE PUERTO RICO	32	\$4,627,329.13	86.14%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$314,076.82	5.85%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	2	\$430,454.09	8.01%	0	\$0.00	NA	0	\$
Total		35	\$5,371,860.04	100%	0	\$0.00		0	\$
3138Y7CW0	ACTUAL MORTGAGE BANKERS	1	\$42,883.95	1.78%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	18	\$2,112,287.00	87.57%	0	\$0.00	NA	0	\$
	MULTIPLES MORTGAGE CORP.	1	\$56,924.94	2.36%	0	\$0.00	NA	0	\$
	SENIOR MORTGAGEBANKERS INC.	1	\$200,000.00	8.29%	0	\$0.00	NA	0	\$

Total			21	\$2,412,095.89	100%	0	\$0.00		0	
3138Y7CX8		BANCO POPULAR DE PUERTO RICO	10	\$986,462.59	64.42%	0	\$0.00	NA	0	
		FIRST EQUITY MORTGAGE BANKERS	1	\$125,098.03	8.17%	0	\$0.00	NA	0	
		PREFERRED MORTGAGE	2	\$201,436.56	13.16%	0	\$0.00	NA	0	
		RF MORTGAGE	1	\$218,231.34	14.25%	0	\$0.00	NA	0	
Total			14	\$1,531,228.52	100%	0	\$0.00		0	
3138Y7HB1		QUICKEN LOANS INC.	38	\$10,050,933.57	100%	0	\$0.00	NA	0	
Total			38	\$10,050,933.57	100%	0	\$0.00		0	
3138Y7HC9		QUICKEN LOANS INC.	35	\$10,088,947.63	100%	0	\$0.00	NA	0	
Total			35	\$10,088,947.63	100%	0	\$0.00		0	
3138Y7HD7		AVEX FUNDING CORPORATION	1	\$351,446.03	3.5%	0	\$0.00	NA	0	
		MOUNTAIN COMMERCE BANK	1	\$349,437.04	3.48%	0	\$0.00	NA	0	
		QUICKEN LOANS INC.	34	\$9,340,182.76	93.02%	0	\$0.00	NA	0	
Total			36	\$10,041,065.83	100%	0	\$0.00		0	
3138Y7HE5		QUICKEN LOANS INC.	35	\$10,073,210.27	100%	0	\$0.00	NA	0	
Total			35	\$10,073,210.27	100%	0	\$0.00		0	
3138Y7HF2		QUICKEN LOANS INC.	38	\$10,093,239.78	100%	0	\$0.00	NA	0	
Total			38	\$10,093,239.78	100%	0	\$0.00		0	
3138Y7HG0		QUICKEN LOANS INC.	37	\$10,079,289.97	100%	0	\$0.00	NA	0	
Total			37	\$10,079,289.97	100%	0	\$0.00		0	
3138Y7HH8		QUICKEN LOANS INC.	36	\$10,040,221.89	100%	0	\$0.00	NA	0	
Total			36	\$10,040,221.89	100%	0	\$0.00		0	
3138Y7HJ4		QUICKEN LOANS INC.	18	\$3,871,364.99	100%	0	\$0.00	NA	0	
Total			18	\$3,871,364.99	100%	0	\$0.00		0	
3138Y7HK1		QUICKEN LOANS INC.	38	\$10,100,300.00	100%	0	\$0.00	NA	0	
Total			38	\$10,100,300.00	100%	0	\$0.00		0	
3138Y7HL9		QUICKEN LOANS INC.	38	\$10,023,042.77	100%	0	\$0.00	NA	0	
Total			38	\$10,023,042.77	100%	0	\$0.00		0	
3138YAKK0		EUSTIS MORTGAGE CORPORATION, A	1	\$71,921.22	6.5%	0	\$0.00	NA	0	

		LOUISIANA CORPORATION							
		GULF COAST BANK AND TRUST COMPANY	1	\$129,982.47	11.75%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	9	\$904,482.68	81.75%	0	\$0.00	NA	0
Total			11	\$1,106,386.37	100%	0	\$0.00		0
3138YB3L5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$1,319,800.00	92.63%	0	\$0.00	NA	0
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	7.37%	0	\$0.00	NA	0
Total			15	\$1,424,800.00	100%	0	\$0.00		0
3138YB3M3		ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$105,000.00	6.56%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,295,000.00	80.94%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$199,952.38	12.5%	0	\$0.00	NA	0
Total			14	\$1,599,952.38	100%	0	\$0.00		0
3138YEEQ6		CAPITAL ONE, N.A.	54	\$12,268,085.88	100%	0	\$0.00	NA	0
Total			54	\$12,268,085.88	100%	0	\$0.00		0
3138YEER4		CAPITAL ONE, N.A.	44	\$9,323,045.51	100%	0	\$0.00	NA	0
Total			44	\$9,323,045.51	100%	0	\$0.00		0
3138YGD58		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,084,129.17	100%	0	\$0.00	NA	0
Total			16	\$5,084,129.17	100%	0	\$0.00		0
3138YGD66		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,126,998.39	100%	0	\$0.00	NA	0
Total			52	\$15,126,998.39	100%	0	\$0.00		0

3138YGD74		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,834,724.49	100%	0	\$0.00	NA	0	\$
Total			8	\$1,834,724.49	100%	0	\$0.00		0	\$
3138YGD82		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,093,608.06	100%	0	\$0.00	NA	0	\$
Total			3	\$1,093,608.06	100%	0	\$0.00		0	\$
3138YGD90		PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$29,637,488.43	100%	0	\$0.00	NA	0	\$
Total			97	\$29,637,488.43	100%	0	\$0.00		0	\$
3138YGEA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$8,612,188.17	100%	0	\$0.00	NA	0	\$
Total			33	\$8,612,188.17	100%	0	\$0.00		0	\$
3138YGE B4		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,156,500.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,156,500.00	100%	0	\$0.00		0	\$
3138YGEC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,810,558.23	100%	0	\$0.00	NA	0	\$
Total			18	\$5,810,558.23	100%	0	\$0.00		0	\$
3138YGWW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,018,144.40	100%	0	\$0.00	NA	0	\$
Total			12	\$1,018,144.40	100%	0	\$0.00		0	\$
3138YHJS0		ACADEMY MORTGAGE CORP	1	\$173,198.87	3.44%	0	\$0.00	NA	0	\$
		BANK OF COLORADO	1	\$154,817.56	3.07%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$301,791.95	5.99%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING COMPANY	1	\$115,291.31	2.29%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$915,076.47	18.17%	0	\$0.00	NA	0	\$
			5	\$1,207,594.36	23.98%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY								
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$137,392.71	2.73%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$202,464.36	4.02%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$189,431.81	3.76%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$629,525.49	12.5%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$214,112.43	4.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$179,234.38	3.56%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$615,572.50	12.24%	0	\$0.00	NA	0	\$
Total		24	\$5,035,504.20	100%	0	\$0.00		0	\$
3138YHJT8	ACADEMY MORTGAGE CORP	2	\$450,532.62	7.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$154,834.81	2.55%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$198,616.55	3.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,867.09	2.54%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$327,968.38	5.41%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,151,494.39	18.99%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	6	\$1,170,510.10	19.3%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$292,359.61	4.82%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,134.90	3.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$176,252.83	2.91%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	1	\$220,897.15	3.64%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$193,543.51	3.19%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	2	\$364,631.05	6.01%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$158,893.23	2.62%	0	\$0.00	NA	0	\$
		1	\$232,532.97	3.83%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,384.15	4.1%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$164,705.51	2.72%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$201,523.12	3.32%	0	\$0.00	NA	0	\$
Total		32	\$6,064,681.97	100%	0	\$0.00		0	\$
3138YHJV3	ACADEMY MORTGAGE CORP	1	\$94,608.79	1.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$179,037.42	2.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,390.21	2.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,518.27	1.36%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	2	\$357,091.75	4.49%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$328,928.38	4.13%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,456.09	1.39%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	4	\$790,229.21	9.93%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$765,616.72	9.62%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$523,655.23	6.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,392,044.83	17.5%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$162,207.40	2.04%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	1	\$162,777.40	2.05%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$268,367.15	3.37%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$168,898.93	2.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$261,585.31	3.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$111,293.54	1.4%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$373,087.00	4.69%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$155,026.09	1.95%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,872.86	3.53%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$619,897.59	7.79%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, N.A.	1	\$84,293.21	1.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$482,492.86	6.08%	0	\$0.00	NA	0	\$
Total		44	\$7,955,376.24	100%	0	\$0.00		0	\$
3138YJET9	AMCAP MORTGAGE, LTD.	1	\$367,811.28	63.41%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$212,268.05	36.59%	0	\$0.00	NA	0	\$
Total		2	\$580,079.33	100%	0	\$0.00		0	\$
3138YJUT1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$113,310.50	3.06%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$61,765.71	1.67%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,888.77	4.86%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEIN MORTGAGE	3	\$352,989.11	9.54%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$538,164.79	14.55%	0	\$0.00	NA	0	\$
	LENSMART MORTGAGE, LLC	1	\$135,308.46	3.66%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$263,031.48	7.11%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$146,063.00	3.95%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$300,689.62	8.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$140,481.00	3.8%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,467,991.17	39.67%	0	\$0.00	NA	0	\$

Total			26	\$3,699,683.61	100%	0	\$0.00		0	
3138YJUJ8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$345,487.61	40.44%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING INC	1	\$151,045.46	17.68%	0	\$0.00	NA	0	\$
		KLEINBANK DBA KLEIN MORTGAGE	1	\$129,785.63	15.19%	0	\$0.00	NA	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$227,930.03	26.69%	0	\$0.00	NA	0	\$
Total			6	\$854,248.73	100%	0	\$0.00		0	\$
3138YJUV6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,521.96	40.47%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$284,701.37	59.53%	0	\$0.00	NA	0	\$
Total			2	\$478,223.33	100%	0	\$0.00		0	\$
3138YK5C3		ASCENT HOME LENDING, LLC	1	\$400,000.00	22.74%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	4	\$974,361.00	55.4%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$384,421.00	21.86%	0	\$0.00	NA	0	\$
Total			6	\$1,758,782.00	100%	0	\$0.00		0	\$
3138YK6Y4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$59,962.52	2.59%	0	\$0.00	NA	0	\$
		CENTRAL CITY CREDIT UNION	1	\$54,519.56	2.35%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC	2	\$211,631.75	9.13%	0	\$0.00	NA	0	\$
		KOHLER CREDIT UNION	1	\$131,697.65	5.68%	0	\$0.00	NA	0	\$
		MONONA STATE BANK	1	\$89,734.41	3.87%	0	\$0.00	NA	0	\$
		SUMMIT CREDIT UNION	4	\$661,562.17	28.53%	0	\$0.00	NA	0	\$
		UNITEDONE CREDIT UNION	1	\$43,271.93	1.87%	0	\$0.00	NA	0	\$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,112.97	10.01%	0	\$0.00	NA	0	\$
		US BANK	2	\$249,382.29	10.75%	0	\$0.00	NA	0	\$
			1	\$154,741.98	6.67%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORP								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$143,575.03	6.19%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$149,809.57	6.46%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$136,803.82	5.9%	0	\$0.00	NA	0	\$
Total		18	\$2,318,805.65	100%	0	\$0.00		0	\$
3138YK6Z1	AMERICAN NATIONAL BANK	1	\$104,339.43	1.65%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$48,430.12	0.77%	0	\$0.00	NA	0	\$
	BLACK RIVER COUNTRY BANK	1	\$90,272.63	1.43%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A.	2	\$171,764.30	2.72%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	8	\$833,052.64	13.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK MUKWONAGO	1	\$168,536.82	2.67%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	9	\$879,714.96	13.94%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	4	\$368,874.80	5.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,222.17	1.6%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$111,389.27	1.76%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$208,432.47	3.3%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$140,901.19	2.23%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION	1	\$80,360.56	1.27%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	2	\$218,304.97	3.46%	0	\$0.00	NA	0	\$
	MONONA STATE BANK	1	\$181,038.78	2.87%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$94,863.13	1.5%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$130,715.49	2.07%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$77,890.10	1.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$143,154.76	2.27%	0	\$0.00	NA	0	\$
	PROSPERA CREDIT UNION	1	\$105,245.00	1.67%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	2	\$228,651.62	3.62%	0	\$0.00	NA	0	\$
	RIVER BANK	1	\$86,080.41	1.36%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	3	\$451,227.85	7.15%	0	\$0.00	NA	0	\$
	SUPERIOR CHOICE CR UNION	2	\$126,695.05	2.01%	0	\$0.00	NA	0	\$
	SUPERIOR SAVINGS BANK	2	\$156,967.94	2.49%	0	\$0.00	NA	0	\$
	THE PEOPLES COMMUNITY BANK	1	\$124,763.59	1.98%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$63,839.29	1.01%	0	\$0.00	NA	0	\$
	UNION NATIONAL BANK & TRUST CO	1	\$64,020.00	1.01%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	6	\$471,794.68	7.48%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$47,500.00	0.75%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$111,838.62	1.77%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$66,705.88	1.06%	0	\$0.00	NA	0	\$
	WOODTRUST BANK NA	1	\$52,900.00	0.86%	0	\$0.00	NA	0	\$
Total		64	\$6,311,488.52	100%	0	\$0.00		0	\$
3138YKVM2	CITIBANK,N.A.	12	\$1,732,764.71	100%	0	\$0.00	NA	0	\$
Total		12	\$1,732,764.71	100%	0	\$0.00		0	\$
3138YKVN0	AMERISAVE MORTGAGE CORPORATION	1	\$59,919.18	4.15%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$59,043.79	4.09%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$56,800.00	3.93%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	17	\$1,078,330.43	74.64%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP LLC	2	\$92,650.00	6.41%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$50,000.00	3.46%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$48,000.00	3.32%	0	\$0.00	NA	0	\$
Total		24	\$1,444,743.40	100%	0	\$0.00		0	\$
3138YKVV2	AMERISAVE MORTGAGE CORPORATION	1	\$98,700.00	7.71%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	11	\$1,083,958.71	84.65%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$97,835.23	7.64%	0	\$0.00	NA	0	\$
Total		13	\$1,280,493.94	100%	0	\$0.00		0	\$
3138YKVW0	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	7.55%	0	\$0.00	NA	0	\$

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,600.00	9.36%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	9	\$1,261,578.47	68%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,818.83	7.75%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$136,314.04	7.34%	0	\$0.00	NA	0	\$
Total		13	\$1,855,311.34	100%	0	\$0.00		0	\$
3138YKVY6	CITIBANK,N.A.	5	\$1,565,821.11	100%	0	\$0.00	NA	0	\$
Total		5	\$1,565,821.11	100%	0	\$0.00		0	\$
3138YMYF0	PENNYMAC LOAN SERVICES, LLC	19	\$6,303,720.02	100%	0	\$0.00	NA	0	\$
Total		19	\$6,303,720.02	100%	0	\$0.00		0	\$
3138YMYG8	PENNYMAC LOAN SERVICES, LLC	41	\$12,225,938.83	100%	1	\$311,404.15	NA	0	\$
Total		41	\$12,225,938.83	100%	1	\$311,404.15		0	\$
3138YMYH6	PENNYMAC LOAN SERVICES, LLC	4	\$1,011,750.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,011,750.00	100%	0	\$0.00		0	\$
3138YN4Q7	M&T BANK	43	\$8,567,193.83	98.51%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$129,872.02	1.49%	0	\$0.00	NA	0	\$
Total		44	\$8,697,065.85	100%	0	\$0.00		0	\$
3138YN5J2	M&T BANK	27	\$3,519,032.83	95.95%	1	\$117,078.70	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,714.41	4.05%	0	\$0.00	NA	0	\$
Total		28	\$3,667,747.24	100%	1	\$117,078.70		0	\$
3138YN5R4	M&T BANK	6	\$1,238,489.03	100%	0	\$0.00	NA	0	\$
Total		6	\$1,238,489.03	100%	0	\$0.00		0	\$
3138YN5T0	M&T BANK	33	\$2,085,373.82	100%	0	\$0.00	NA	0	\$
Total		33	\$2,085,373.82	100%	0	\$0.00		0	\$
3138YN5U7	M&T BANK	15	\$1,464,146.37	100%	0	\$0.00	NA	0	\$
Total		15	\$1,464,146.37	100%	0	\$0.00		0	\$
3138YN5W3	M&T BANK	20	\$2,251,097.82	100%	0	\$0.00	NA	0	\$

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Total			20	\$2,251,097.82	100%	0	\$0.00		0	
3138YN5X1		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,464.65	7%	0	\$0.00	NA	0	
		M&T BANK	17	\$1,669,564.46	86.87%	0	\$0.00	NA	0	
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,962.92	6.13%	0	\$0.00	NA	0	
Total			19	\$1,921,992.03	100%	0	\$0.00		0	
3138YN6J1		M&T BANK	33	\$7,127,279.10	100%	0	\$0.00	NA	0	
Total			33	\$7,127,279.10	100%	0	\$0.00		0	
3138YN6K8		M&T BANK	15	\$2,990,080.00	100%	0	\$0.00	NA	0	
Total			15	\$2,990,080.00	100%	0	\$0.00		0	
3138YN6Q5		M&T BANK	17	\$3,474,023.87	100%	1	\$174,121.32	NA	0	
Total			17	\$3,474,023.87	100%	1	\$174,121.32		0	
3138YN6V4		M&T BANK	8	\$1,927,874.00	100%	0	\$0.00	NA	0	
Total			8	\$1,927,874.00	100%	0	\$0.00		0	
3138YN6Y8		M&T BANK	9	\$1,370,208.44	100%	0	\$0.00	NA	0	
Total			9	\$1,370,208.44	100%	0	\$0.00		0	
3138YN6Z5		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$174,029.04	12.35%	0	\$0.00	NA	0	
		M&T BANK	7	\$1,075,076.39	76.29%	0	\$0.00	NA	0	
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$160,145.22	11.36%	0	\$0.00	NA	0	
Total			9	\$1,409,250.65	100%	0	\$0.00		0	
3138YN7A9		M&T BANK	20	\$1,434,640.95	100%	0	\$0.00	NA	0	
Total			20	\$1,434,640.95	100%	0	\$0.00		0	
3138YN7B7		M&T BANK	24	\$1,420,073.02	100%	0	\$0.00	NA	0	
Total			24	\$1,420,073.02	100%	0	\$0.00		0	
3138YN7C5		M&T BANK	26	\$2,561,530.27	100%	0	\$0.00	NA	0	
Total			26	\$2,561,530.27	100%	0	\$0.00		0	
3138YN7G6		BAY BANK, FSB	1	\$249,594.13	1.18%	0	\$0.00	NA	0	
			1	\$113,814.41	0.54%	0	\$0.00	NA	0	

		GENESEE REGIONAL BANK							
		M&T BANK	69	\$19,841,124.53	93.96%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$190,886.64	0.9%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$309,642.92	1.47%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$412,020.96	1.95%	0	\$0.00	NA	0
Total			74	\$21,117,083.59	100%	0	\$0.00		0
3138YN7H4		M&T BANK	19	\$4,142,890.48	100%	0	\$0.00	NA	0
Total			19	\$4,142,890.48	100%	0	\$0.00		0
3138YN7K7		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,751.71	2.37%	0	\$0.00	NA	0
		M&T BANK	33	\$9,933,988.08	94.04%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$198,917.28	1.88%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$179,844.86	1.71%	0	\$0.00	NA	0
Total			36	\$10,563,501.93	100%	0	\$0.00		0
3138YN7L5		M&T BANK	9	\$2,322,130.39	100%	0	\$0.00	NA	0
Total			9	\$2,322,130.39	100%	0	\$0.00		0
3138YNVS3		COMPASS BANK	18	\$1,176,327.25	100%	0	\$0.00	NA	0
Total			18	\$1,176,327.25	100%	0	\$0.00		0
3138YNWF0		COMPASS BANK	5	\$1,906,087.13	100%	0	\$0.00	NA	0
Total			5	\$1,906,087.13	100%	0	\$0.00		0
3138YNWG8		COMPASS BANK	6	\$1,886,559.80	100%	0	\$0.00	NA	0
Total			6	\$1,886,559.80	100%	0	\$0.00		0
3138YNZS9		EASTERN BANK	2	\$614,073.93	49.32%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$374,617.85	30.09%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$256,274.99	20.59%	0	\$0.00	NA	0
Total			4	\$1,244,966.77	100%	0	\$0.00		0
3138YNZT7		MEETINGHOUSE COOPERATIVE BANK	1	\$179,752.01	11.44%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$219,373.15	13.96%	0	\$0.00	NA	0
			1	\$129,800.93	8.26%	0	\$0.00	NA	0

	NE MOVES MORTGAGE CORPORATION								
	PMAC LENDING SERVICES, INC.	2	\$797,146.25	50.72%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$245,680.54	15.62%	0	\$0.00	NA	0	\$
Total		6	\$1,571,752.88	100%	0	\$0.00		0	\$
3138YNZU4	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$189,403.91	21.15%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$164,220.93	18.34%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$271,158.43	30.28%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$270,600.00	30.23%	0	\$0.00	NA	0	\$
Total		4	\$895,383.27	100%	0	\$0.00		0	\$
3138YNZV2	BANK OF CANTON	1	\$293,769.82	29.32%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$156,277.09	15.6%	0	\$0.00	NA	0	\$
	FREEDOM CREDIT UNION	1	\$176,178.52	17.59%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$375,585.64	37.49%	0	\$0.00	NA	0	\$
Total		4	\$1,001,811.07	100%	0	\$0.00		0	\$
3138YNZW0	ACADEMY MORTGAGE CORPORATION	3	\$433,664.33	1.24%	0	\$0.00	NA	0	\$
	ALLCOM CREDIT UNION	1	\$162,500.00	0.46%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$192,596.05	0.55%	0	\$0.00	NA	0	\$
	BANK OF CANTON	2	\$520,531.87	1.48%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$193,030.00	0.55%	0	\$0.00	NA	0	\$
	BAYSTATE SAVINGS BANK	1	\$150,565.63	0.43%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	5	\$959,203.63	2.73%	0	\$0.00	NA	0	\$
	BEVERLY COOPERATIVE BANK	1	\$268,375.00	0.76%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	4	\$1,140,089.29	3.25%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS	1	\$251,403.15	0.72%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	2	\$563,462.60	1.61%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$180,167.43	0.51%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$148,304.24	0.42%	0	\$0.00	NA	0	\$

COUNTRY BANK	1	\$131,738.25	0.38%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$377,467.40	1.08%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$732,793.43	2.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,759,988.98	5.02%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS	1	\$178,774.79	0.51%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$410,814.80	1.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF	3	\$643,128.65	1.83%	0	\$0.00	NA	0	\$
FLORENCE SAVINGS BANK	2	\$387,400.39	1.1%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES, LLC	2	\$666,019.05	1.9%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	6	\$1,757,557.18	5.01%	0	\$0.00	NA	0	\$
HARBORONE BANK	3	\$661,934.83	1.89%	0	\$0.00	NA	0	\$
HOMEFIELD CREDIT UNION	1	\$227,713.14	0.65%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	2	\$456,468.11	1.3%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	4	\$903,526.34	2.57%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	9	\$2,322,407.08	6.62%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	3	\$789,830.71	2.25%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA MORTGAG	5	\$996,538.61	2.84%	0	\$0.00	NA	0	\$
MECHANICS COOPERATIVE BANK	1	\$193,903.00	0.55%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LL	5	\$729,412.84	2.08%	0	\$0.00	NA	0	\$
MILLBURY FCU	2	\$321,700.00	0.92%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$193,732.72	0.55%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	6	\$1,561,526.84	4.45%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	9	\$2,433,791.41	6.94%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE CORPORATION	5	\$1,235,029.30	3.52%	0	\$0.00	NA	0	\$
NEEDHAM BANK	2	\$505,275.28	1.44%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP	1	\$239,585.00	0.68%	0	\$0.00	NA	0	\$

	INC.								
	PMAC LENDING SERVICES, INC.	2	\$443,404.67	1.26%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	3	\$812,943.87	2.32%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$163,838.96	0.47%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$234,735.50	0.67%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	11	\$2,323,290.74	6.62%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$801,908.36	2.29%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$212,400.31	0.61%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,217,661.04	6.32%	0	\$0.00	NA	0	\$
	SAVERS CO-OPERATIVE BANK	1	\$318,760.23	0.91%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE SAVINGS BANK	2	\$299,844.51	0.85%	0	\$0.00	NA	0	\$
	ST. ANNE'S CREDIT UNION	5	\$914,899.55	2.61%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	1	\$203,437.79	0.58%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$164,667.65	0.44%	0	\$0.00	NA	0	\$
Total		152	\$35,093,744.53	100%	0	\$0.00		0	\$
3138YNZX8	BANK OF CANTON	1	\$301,500.00	1.21%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$161,292.11	0.65%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$298,859.80	1.2%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$276,102.19	1.11%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS	1	\$184,300.00	0.74%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	5	\$1,309,553.77	5.26%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$542,700.52	2.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,555,039.26	6.24%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$188,922.73	0.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	4	\$687,102.84	2.76%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$313,105.58	1.26%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC.	8	\$1,890,781.00	7.59%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	3	\$653,335.47	2.62%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,250,756.76	5.02%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,385,207.91	5.56%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	2	\$411,474.60	1.65%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	3	\$805,073.18	3.23%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$276,094.14	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	2	\$668,895.75	2.69%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	11	\$2,166,366.04	8.7%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	2	\$470,970.99	1.89%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	3	\$966,003.93	3.88%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	2	\$707,947.23	2.84%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$1,229,053.66	4.93%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	3	\$749,518.45	3.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,619,581.75	10.52%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,550,143.72	6.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$140,431.06	0.56%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$889,305.15	3.57%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$256,169.82	1.04%	0	\$0.00	NA	0	\$
Total		102	\$24,905,589.41	100%	0	\$0.00		0	\$
3138YPAA0	M&T BANK	25	\$4,823,439.84	100%	0	\$0.00	NA	0	\$
Total		25	\$4,823,439.84	100%	0	\$0.00		0	\$
3138YPAB8	GENESEE REGIONAL BANK	1	\$106,430.97	2.42%	0	\$0.00	NA	0	\$
	M&T BANK	12	\$3,012,249.42	68.39%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORP, BARRINGTON	5	\$1,286,119.61	29.19%	0	\$0.00	NA	0	\$

Total			18	\$4,404,800.00	100%	0	\$0.00		0	
3138YPPS5		GREEN TREE SERVICING LLC	19	\$1,326,787.95	100%	0	\$0.00	NA	0	
Total			19	\$1,326,787.95	100%	0	\$0.00		0	
3138YQBD1		HOMESTREET BANK,	15	\$1,002,009.81	85.5%	0	\$0.00	NA	0	
		PENRITH HOME LOANS/KITSAP,	1	\$85,000.00	7.25%	0	\$0.00	NA	0	
		WMS SERIES LLC,	1	\$85,000.00	7.25%	0	\$0.00	NA	0	
Total			17	\$1,172,009.81	100%	0	\$0.00		0	
3138YQBE9		HOMESTREET BANK,	11	\$1,029,365.29	83.98%	0	\$0.00	NA	0	
		WMS SERIES LLC,	2	\$196,378.07	16.02%	0	\$0.00	NA	0	
Total			13	\$1,225,743.36	100%	0	\$0.00		0	
3138YQBF6		HOMESTREET BANK,	24	\$3,309,952.82	96.39%	0	\$0.00	NA	0	
		WMS SERIES LLC,	1	\$123,920.00	3.61%	0	\$0.00	NA	0	
Total			25	\$3,433,872.82	100%	0	\$0.00		0	
3138YQBG4		HOMESTREET BANK,	23	\$2,831,841.81	92.84%	0	\$0.00	NA	0	
		WMS SERIES LLC,	2	\$218,249.02	7.16%	0	\$0.00	NA	0	
Total			25	\$3,050,090.83	100%	0	\$0.00		0	
3138YQBH2		HOMESTREET BANK,	7	\$1,093,950.00	76.38%	0	\$0.00	NA	0	
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$170,667.00	11.92%	0	\$0.00	NA	0	
		WMS SERIES LLC,	1	\$167,688.75	11.7%	0	\$0.00	NA	0	
Total			9	\$1,432,305.75	100%	0	\$0.00		0	
3138YQBJ8		HOMESTREET BANK,	10	\$2,802,222.00	100%	0	\$0.00	NA	0	
Total			10	\$2,802,222.00	100%	0	\$0.00		0	
3138YQBK5		HOMESTREET BANK,	176	\$53,562,794.81	87.77%	0	\$0.00	NA	0	
		PENRITH HOME LOANS/AT,	1	\$237,172.79	0.39%	0	\$0.00	NA	0	
		PENRITH HOME LOANS/MANITO,	1	\$164,772.68	0.27%	0	\$0.00	NA	0	
		WINDERMERE MORTGAGE SERVICES/HKW,	1	\$250,000.00	0.41%	0	\$0.00	NA	0	
		WMS SERIES LLC,	23	\$6,813,154.76	11.16%	0	\$0.00	NA	0	
Total			202	\$61,027,895.04	100%	0	\$0.00		0	
3138YQBL3		HOMESTREET BANK,	178	\$53,709,530.25	90.84%	0	\$0.00	NA	0	

	PENRITH HOME LOANS/WRE,	1	\$272,890.17	0.46%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$408,903.45	0.69%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	18	\$4,732,669.58	8.01%	0	\$0.00	NA	0	\$
Total		198	\$59,123,993.45	100%	0	\$0.00		0	\$
3138YQBM1	HOMESTREET BANK,	59	\$17,671,946.15	89.18%	1	\$281,411.17	NA	0	\$
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$340,000.00	1.72%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	6	\$1,803,800.49	9.1%	0	\$0.00	NA	0	\$
Total		66	\$19,815,746.64	100%	1	\$281,411.17		0	\$
3138YQBN9	HOMESTREET BANK,	6	\$1,874,817.00	95.91%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$80,000.00	4.09%	0	\$0.00	NA	0	\$
Total		7	\$1,954,817.00	100%	0	\$0.00		0	\$
3138YQBP4	HOMESTREET BANK,	134	\$37,306,138.92	96.17%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/SBA,	1	\$284,750.00	0.73%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	4	\$1,202,550.00	3.1%	0	\$0.00	NA	0	\$
Total		139	\$38,793,438.92	100%	0	\$0.00		0	\$
3138YQBQ2	HOMESTREET BANK,	31	\$6,535,019.68	100%	1	\$247,421.17	NA	1	\$247,421.17
Total		31	\$6,535,019.68	100%	1	\$247,421.17		1	\$247,421.17
3138YQBR0	HOMESTREET BANK,	10	\$2,631,215.37	89.77%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$300,000.00	10.23%	0	\$0.00	NA	0	\$
Total		11	\$2,931,215.37	100%	0	\$0.00		0	\$
3138YQBS8	HOMESTREET BANK,	48	\$10,138,503.47	94.82%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/AT,	1	\$156,600.00	1.46%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/KITSAP,	1	\$213,750.00	2%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$184,000.00	1.72%	0	\$0.00	NA	0	\$
Total		51	\$10,692,853.47	100%	0	\$0.00		0	\$
3138YQBU3	HOMESTREET BANK,	3	\$852,950.00	100%	0	\$0.00	NA	0	\$
Total		3	\$852,950.00	100%	0	\$0.00		0	\$
3138YQBV1	HOMESTREET BANK,	3	\$822,001.43	100%	0	\$0.00	NA	0	\$
Total		3	\$822,001.43	100%	0	\$0.00		0	\$

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3138YQBW9		HOMESTREET BANK,	21	\$7,428,903.00	100%	0	\$0.00	NA	0	\$
Total			21	\$7,428,903.00	100%	0	\$0.00		0	\$
3138YQBX7		HOMESTREET BANK,	15	\$4,686,364.62	88.09%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$315,000.00	5.92%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$318,620.00	5.99%	0	\$0.00	NA	0	\$
Total			17	\$5,319,984.62	100%	0	\$0.00		0	\$
3138YQBY5		HOMESTREET BANK,	3	\$916,464.08	100%	0	\$0.00	NA	0	\$
Total			3	\$916,464.08	100%	0	\$0.00		0	\$
3138YRC71		CAPITAL ONE, N.A.	78	\$13,832,067.72	100%	0	\$0.00	NA	0	\$
Total			78	\$13,832,067.72	100%	0	\$0.00		0	\$
3138YRC89		CAPITAL ONE, N.A.	100	\$18,246,731.88	100%	0	\$0.00	NA	0	\$
Total			100	\$18,246,731.88	100%	0	\$0.00		0	\$
3138YRC97		CAPITAL ONE, N.A.	57	\$3,704,144.61	100%	1	\$59,934.87	NA	0	\$
Total			57	\$3,704,144.61	100%	1	\$59,934.87		0	\$
3138YRCG1		CAPITAL ONE, N.A.	109	\$28,546,733.95	100%	0	\$0.00	NA	0	\$
Total			109	\$28,546,733.95	100%	0	\$0.00		0	\$
3138YRCH9		CAPITAL ONE, N.A.	250	\$65,904,902.32	100%	1	\$363,893.31	NA	0	\$
Total			250	\$65,904,902.32	100%	1	\$363,893.31		0	\$
3138YRCJ5		CAPITAL ONE, N.A.	27	\$1,835,874.91	100%	0	\$0.00	NA	0	\$
Total			27	\$1,835,874.91	100%	0	\$0.00		0	\$
3138YRCK2		CAPITAL ONE, N.A.	37	\$3,606,772.52	100%	0	\$0.00	NA	0	\$
Total			37	\$3,606,772.52	100%	0	\$0.00		0	\$
3138YRCL0		CAPITAL ONE, N.A.	26	\$3,037,268.76	100%	0	\$0.00	NA	0	\$
Total			26	\$3,037,268.76	100%	0	\$0.00		0	\$
3138YRCM8		CAPITAL ONE, N.A.	45	\$6,266,423.03	100%	0	\$0.00	NA	0	\$
Total			45	\$6,266,423.03	100%	0	\$0.00		0	\$
3138YRCN6		CAPITAL ONE, N.A.	4	\$1,232,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,232,000.00	100%	0	\$0.00		0	\$
3138YRCP1		CAPITAL ONE, N.A.	12	\$1,658,002.05	100%	0	\$0.00	NA	0	\$
Total			12	\$1,658,002.05	100%	0	\$0.00		0	\$

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3138YRDA3		CAPITAL ONE, N.A.	31	\$3,106,668.56	100%	1	\$86,497.91	NA	0	\$
Total			31	\$3,106,668.56	100%	1	\$86,497.91		0	\$
3138YRK23		AMERICAN FINANCIAL NETWORK INC. - C	1	\$180,787.50	11.19%	0	\$0.00	NA	0	\$
		BM REAL ESTATE SERVICES, INC. - COR	1	\$412,276.56	25.51%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC. - COR	1	\$260,950.34	16.15%	0	\$0.00	NA	0	\$
		MSA MORTGAGE, LLC - COR	1	\$315,479.19	19.52%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	1	\$175,200.00	10.84%	0	\$0.00	NA	0	\$
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$271,359.96	16.79%	0	\$0.00	NA	0	\$
Total			6	\$1,616,053.55	100%	0	\$0.00		0	\$
3138YRK31		ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$87,899.06	8.45%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND - COR	3	\$248,489.88	23.88%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC. - COR	2	\$117,867.77	11.33%	0	\$0.00	NA	0	\$
		GENEVA FINANCIAL, LLC - COR	2	\$92,000.00	8.84%	0	\$0.00	NA	0	\$
		GERSHMAN INVESTMENT CORPORATION - C	1	\$36,958.54	3.55%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC. - COR	1	\$67,923.80	6.53%	0	\$0.00	NA	0	\$
		ISERVE RESIDENTIAL LENDING, LLC - C	1	\$86,900.21	8.35%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE, LLC - COR	1	\$103,920.00	9.99%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	3	\$198,750.00	19.08%	0	\$0.00	NA	0	\$
Total			15	\$1,040,709.26	100%	0	\$0.00		0	\$
3138YRKK3		EVERETT FINANCIAL, INC - COR	1	\$415,794.21	33.22%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	3	\$835,800.00	66.78%	0	\$0.00	NA	0	\$
Total			4	\$1,251,594.21	100%	0	\$0.00		0	\$
3138YRKL1		BANK OF ENGLAND - COR	1	\$101,113.61	8.97%	0	\$0.00	NA	0	\$
		BAY CAPITAL	1	\$97,368.67	8.64%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION -								
	F&B ACQUISITION GROUP, LLC - COR	1	\$97,858.80	8.68%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP - COR	1	\$81,487.58	7.23%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC - COR	1	\$105,009.34	9.32%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$89,757.09	7.96%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$94,731.83	8.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$377,189.25	33.47%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$82,426.93	7.32%	0	\$0.00	NA	0	\$
Total		12	\$1,126,943.10	100%	0	\$0.00		0	\$
3138YRKM9	COMPASS MORTGAGE, INC. - COR	1	\$149,788.65	8.12%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC - COR	1	\$149,783.88	8.12%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC - COR	1	\$113,286.42	6.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COR	1	\$113,839.37	6.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$792,865.86	42.97%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	1	\$135,716.94	7.36%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$123,825.28	6.71%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION - CO	1	\$148,290.76	8.04%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION - COR	1	\$117,833.74	6.37%	0	\$0.00	NA	0	\$
Total		14	\$1,845,230.90	100%	0	\$0.00		0	\$
3138YRKN7	EVERETT FINANCIAL, INC - COR	1	\$335,345.83	32.65%	0	\$0.00	NA	0	\$
	HLP MORTGAGE, LLC - COR	1	\$369,900.00	36.02%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$321,745.00	31.33%	0	\$0.00	NA	0	\$
Total		3	\$1,026,990.83	100%	0	\$0.00		0	\$
3138YRKP2	ACCESS LOANS, INC. - COR	1	\$77,996.17	6.95%	0	\$0.00	NA	0	\$

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	BNC NATIONAL BANK - COR	1	\$82,393.80	7.34%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC - COR	1	\$67,417.00	6%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC. - COR	6	\$458,595.30	40.84%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$77,055.23	6.86%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$139,232.01	12.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$220,199.92	19.61%	0	\$0.00	NA	0	\$
Total		16	\$1,122,889.43	100%	0	\$0.00		0	\$
3138YRKQ0	AMERICAN FINANCIAL NETWORK INC. - C	2	\$187,914.04	7.8%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$85,886.75	3.56%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	2	\$214,341.69	8.9%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC. - COR	2	\$177,166.39	7.35%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$103,519.17	4.3%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC - COR	1	\$95,884.65	3.98%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$94,749.33	3.93%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$108,266.71	4.49%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,541.43	4.21%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$760,043.04	31.55%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,874.19	4.15%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$96,960.48	4.02%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$185,273.61	7.69%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC. - COR	1	\$97,752.92	4.07%	0	\$0.00	NA	0	\$
Total		25	\$2,409,174.40	100%	0	\$0.00		0	\$
3138YRKR8	ACCESS NATIONAL BANK - COR	1	\$111,255.66	5.26%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC. - C	1	\$119,849.02	5.67%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$122,376.24	5.79%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$111,063.27	5.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$114,703.37	5.42%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,646.76	5.75%	0	\$0.00	NA	0	\$
	GB MORTGAGE, INC. - COR	1	\$112,364.83	5.31%	0	\$0.00	NA	0	\$
	JRDB, INC - COR	1	\$119,855.81	5.67%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,146.13	5.78%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. - COR	1	\$119,889.95	5.67%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$592,492.92	28.02%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	1	\$111,852.51	5.29%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP. - COR	2	\$234,884.88	11.12%	0	\$0.00	NA	0	\$
Total		18	\$2,114,381.35	100%	0	\$0.00		0	\$
3138YRKS6	ACE MORTGAGE LOAN CORPORATION - COR	1	\$130,339.54	6.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$253,502.01	12.47%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK - COR	1	\$144,191.54	7.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$135,758.98	6.68%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	2	\$266,824.76	13.12%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$133,662.15	6.57%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,809.06	7.12%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC - COR	1	\$139,638.88	6.87%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC - COR	2	\$274,182.43	13.49%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COR	1	\$143,730.48	7.07%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$266,434.56	13.11%	0	\$0.00	NA	0	\$

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Total			15	\$2,033,074.39	100%	0	\$0.00		0	
3138YRKT4	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$81,903.73	4.66%	0	\$0.00	NA	0		
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$211,751.10	12.05%	0	\$0.00	NA	0		
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$123,857.77	7.05%	0	\$0.00	NA	0		
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$254,521.74	14.49%	0	\$0.00	NA	0		
	GERSHMAN INVESTMENT CORPORATION - C	1	\$32,724.59	1.86%	0	\$0.00	NA	0		
	NATIONS RELIABLE LENDING, LLC - COR	1	\$72,632.63	4.13%	0	\$0.00	NA	0		
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$391,539.78	22.28%	0	\$0.00	NA	0		
	PLAZA HOME MORTGAGE	1	\$91,292.69	5.2%	0	\$0.00	NA	0		
	PREMIUM MORTGAGE CORP. - COR	1	\$129,847.38	7.39%	0	\$0.00	NA	0		
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$159,412.62	9.07%	0	\$0.00	NA	0		
	VICTORIAN FINANCE, LLC - COR	2	\$207,627.57	11.82%	0	\$0.00	NA	0		
Total			13	\$1,757,111.60	100%	0	\$0.00		0	
3138YRKU1	FIRST PRIORITY FINANCIAL, INC - COR	1	\$356,484.71	23.75%	0	\$0.00	NA	0		
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,000.00	18.66%	0	\$0.00	NA	0		
	PLAZA HOME MORTGAGE	3	\$641,120.00	42.72%	0	\$0.00	NA	0		
	PREMIUM MORTGAGE CORP. - COR	1	\$223,200.00	14.87%	0	\$0.00	NA	0		
Total			6	\$1,500,804.71	100%	0	\$0.00		0	
3138YRKV9	ABC BANK - COR	1	\$89,300.00	3.6%	0	\$0.00	NA	0		
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$130,875.00	5.28%	0	\$0.00	NA	0		
	BNC NATIONAL BANK - COR	1	\$136,500.00	5.51%	0	\$0.00	NA	0		
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	5.25%	0	\$0.00	NA	0		
	FIRST PRIORITY FINANCIAL, INC - COR	2	\$208,425.02	8.41%	0	\$0.00	NA	0		
		1	\$105,526.10	4.26%	0	\$0.00	NA	0		

		GENESEE REGIONAL BANK - COR							
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$116,000.00	4.68%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	2	\$273,345.30	11.03%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	11	\$1,288,100.00	51.98%	0	\$0.00	NA	0
Total			21	\$2,478,071.42	100%	0	\$0.00		0
3138YRKW7		ALL WESTERN MORTGAGE, INC. - COR	1	\$75,107.54	6.27%	0	\$0.00	NA	0
		AMERICASH - COR	1	\$83,100.03	6.94%	0	\$0.00	NA	0
		BANK OF ENGLAND - COR	1	\$51,000.00	4.26%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,900.00	6.51%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$59,100.00	4.94%	0	\$0.00	NA	0
		FULL ACCESS MORTGAGE, INC - COR	1	\$43,650.00	3.65%	0	\$0.00	NA	0
		JRDB, INC - COR	1	\$41,650.00	3.48%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC. - COR	1	\$70,040.74	5.85%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	1	\$62,323.27	5.21%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$57,927.03	4.84%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	8	\$494,725.00	41.33%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC. - COR	1	\$80,500.00	6.72%	0	\$0.00	NA	0
Total			19	\$1,197,023.61	100%	0	\$0.00		0
3138YRKX5		ACCESS NATIONAL BANK - COR	1	\$93,966.10	5.93%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$106,920.00	6.75%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$98,875.44	6.24%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC - COR	1	\$100,878.64	6.37%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$89,192.70	5.63%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$94,828.21	5.98%	0	\$0.00	NA	0

	FIRST WORLD MORTGAGE CORPORATION -	1	\$107,115.06	6.76%	0	\$0.00	NA	0	\$
	GB MORTGAGE, INC. - COR	1	\$95,250.00	6.01%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,400.00	6.71%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. - COR	1	\$96,000.00	6.06%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$491,800.00	31.03%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$103,653.32	6.53%	0	\$0.00	NA	0	\$
Total		16	\$1,584,879.47	100%	0	\$0.00		0	\$
3138YRKY3	AMBECK MORTGAGE ASSOCIATES - COR	1	\$114,855.31	6.08%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$120,800.00	6.4%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$110,960.00	5.88%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$226,858.60	12.01%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. - COR	1	\$120,000.00	6.36%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$120,448.27	6.38%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	2	\$242,487.46	12.84%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC - COR	1	\$118,885.47	6.3%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$352,650.00	18.68%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$120,000.00	6.36%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$124,159.97	6.58%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC - COR	1	\$116,110.32	6.13%	0	\$0.00	NA	0	\$
Total		16	\$1,888,215.40	100%	0	\$0.00		0	\$
3138YRKZ0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$142,500.00	5.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$260,738.28	10.08%	0	\$0.00	NA	0	\$

	BEHRENS CAPITAL MORTGAGE - COR	1	\$137,250.00	5.3%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK - COR	1	\$128,081.11	4.95%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC - COR	1	\$134,467.83	5.2%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$130,319.56	5.04%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COR	1	\$135,375.00	5.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$970,450.00	37.51%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	2	\$279,551.12	10.8%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$129,337.07	5%	0	\$0.00	NA	0	\$
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$139,280.00	5.38%	0	\$0.00	NA	0	\$
Total		19	\$2,587,349.97	100%	0	\$0.00		0	\$
3138YRS25	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$115,514.02	1.86%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$592,154.62	9.52%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$114,506.39	1.84%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,028.67	1.8%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	39	\$4,575,979.77	73.56%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$122,269.70	1.97%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$112,038.16	1.8%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$121,488.88	1.95%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$115,518.92	1.86%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$119,507.37	1.91%	0	\$0.00	NA	0	\$
Total		53	\$6,221,006.50	100%	0	\$0.00		0	\$
3138YRS33	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$133,425.20	0.99%	0	\$0.00	NA	0	\$
		7	\$968,069.29	7.15%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION							
	CITIBANK, N.A.	71	\$9,826,508.91	72.6%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$135,000.00	1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$262,252.60	1.94%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$146,531.72	1.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$397,867.35	2.94%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$143,396.71	1.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$292,712.85	2.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$126,418.13	0.93%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$130,000.00	0.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$276,817.88	2.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$135,412.70	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,233.33	0.99%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$139,395.43	1.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$144,386.34	1.07%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$142,388.66	1.05%	0	\$0.00	NA	0
Total		98	\$13,534,817.10	100%	0	\$0.00		0
3138YRS41	A C G FUNDING, INC.	1	\$348,503.72	0.58%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$547,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$415,288.12	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,991,748.60	6.62%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,425,703.35	2.36%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$221,000.00	0.37%	0	\$0.00	NA	0
		1	\$417,000.00	0.69%	0	\$0.00	NA	0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
CALCON MUTUAL MORTGAGE LLC	1	\$241,931.70	0.4%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP	1	\$286,525.51	0.47%	0	\$0.00	NA	0	\$
CATALYST LENDING INC.	2	\$369,153.56	0.61%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$166,278.46	0.28%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
CITIBANK, N.A.	153	\$37,153,279.27	61.58%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$180,208.07	0.3%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	2	\$439,465.72	0.73%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$208,960.58	0.35%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$426,253.75	0.71%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	2	\$466,994.98	0.77%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,731,181.37	2.87%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$163,643.08	0.27%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$225,840.15	0.37%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	4	\$1,249,495.85	2.07%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$907,634.39	1.5%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP.	2	\$589,259.43	0.98%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC.	2	\$360,082.13	0.6%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC.	2	\$426,773.59	0.71%	0	\$0.00	NA	0	\$
MORTGAGE OPPORTUNITY GROUP,	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$

	INC.								
	NATIONAL MORTGAGE SERVICE, INC.	4	\$961,527.59	1.59%	1	\$177,133.69	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$350,510.28	0.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,750,155.56	4.56%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$208,201.93	0.35%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$616,000.00	1.02%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	2	\$354,698.42	0.59%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	2	\$591,635.57	0.98%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$156,866.51	0.24%	0	\$0.00	NA	0	\$
Total		236	\$60,335,801.24	100%	1	\$177,133.69		0	\$
3138YRS58	ACOPIA, LLC	1	\$304,530.39	1.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$823,907.97	3.68%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$214,406.99	0.96%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$127,578.64	0.57%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	31	\$11,390,519.97	50.89%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC.	1	\$408,797.28	1.83%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$228,500.00	1.02%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,750.69	0.69%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	3	\$1,686,500.00	7.54%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$345,000.00	1.54%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC.	1	\$246,254.79	1.1%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	5	\$1,927,549.66	8.61%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$407,000.00	1.82%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$636,661.27	2.84%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$416,329.27	1.86%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$484,984.05	2.17%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$345,954.69	1.55%	0	\$0.00	NA	0	\$

	NATIONAL MORTGAGE SERVICE, INC.	1	\$309,533.09	1.38%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$262,586.09	1.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$218,624.19	0.98%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$658,154.05	2.94%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	2	\$783,709.68	3.5%	0	\$0.00	NA	0	\$
Total		63	\$22,381,832.76	100%	0	\$0.00		0	\$
3138YRS66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$604,492.24	3.91%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$228,374.00	1.48%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$786,487.94	5.09%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	28	\$7,814,589.39	50.6%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$168,650.00	1.09%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	4	\$1,684,732.33	10.91%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	2	\$649,316.50	4.2%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$374,500.00	2.43%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	3	\$972,882.34	6.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$575,064.34	3.72%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$629,335.43	4.09%	0	\$0.00	NA	0	\$
Total		53	\$15,442,424.51	100%	0	\$0.00		0	\$
3138YRS74	AMERISAVE MORTGAGE CORPORATION	2	\$325,783.88	2.75%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$119,000.00	1.01%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICE INC	1	\$438,053.71	3.7%	0	\$0.00	NA	0	\$

	CITIBANK,N.A.	21	\$7,137,871.00	60.31%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	4	\$1,409,497.15	11.91%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$663,079.27	5.6%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$395,000.00	3.34%	0	\$0.00	NA	0	\$
	MORTGAGE 2000, INC	1	\$367,445.73	3.1%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$624,578.51	5.28%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$354,477.01	3%	0	\$0.00	NA	0	\$
Total		35	\$11,834,786.26	100%	0	\$0.00		0	\$
3138YRS82	CITIBANK,N.A.	135	\$39,364,036.82	92.89%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	12	\$3,013,150.00	7.11%	0	\$0.00	NA	0	\$
Total		147	\$42,377,186.82	100%	0	\$0.00		0	\$
3138YRS90	AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	2.78%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,300.00	3.5%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	28	\$2,393,524.65	93.72%	0	\$0.00	NA	0	\$
Total		30	\$2,553,824.65	100%	0	\$0.00		0	\$
3138YRSX7	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,350.00	4.86%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	12	\$2,936,852.48	89.07%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$200,000.00	6.07%	0	\$0.00	NA	0	\$
Total		14	\$3,297,202.48	100%	0	\$0.00		0	\$
3138YRSY5	ACOPIA, LLC	1	\$79,800.00	0.9%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$352,768.26	3.98%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$66,224.21	0.75%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$35,000.00	0.4%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$72,541.90	0.82%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC.	1	\$49,792.64	0.56%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	118	\$7,059,740.47	79.68%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$48,792.63	0.55%	0	\$0.00	NA	0	\$

	F AND B ACQUISITION GROUP LLC	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$73,188.94	0.83%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$75,280.05	0.85%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$69,750.00	0.79%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	3	\$194,355.19	2.19%	0	\$0.00	NA	0	\$
	HOWARD BANK	3	\$170,015.67	1.92%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$79,674.92	0.9%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$52,784.64	0.6%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$69,703.75	0.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,108.78	0.67%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$79,657.99	0.9%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$108,301.51	1.2%	0	\$0.00	NA	0	\$
Total		146	\$8,860,481.55	100%	0	\$0.00		0	\$
3138YRSZ2	AMERISAVE MORTGAGE CORPORATION	9	\$857,282.16	9.34%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$287,792.02	3.14%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$95,258.88	1.04%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$92,602.41	1.01%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	69	\$6,742,493.08	73.46%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$99,581.04	1.08%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	2	\$213,975.85	2.33%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$191,325.51	2.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$101,576.98	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$104,577.67	1.14%	0	\$0.00	NA	0	\$
		1	\$89,619.11	0.98%	0	\$0.00	NA	0	\$

		PINNACLE CAPITAL MORTGAGE CORPORATION							
		STERLING NATIONAL BANK, NY	1	\$100,834.34	1.1%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$92,622.09	1.01%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$109,309.38	1.18%	0	\$0.00	NA	0
Total			94	\$9,178,850.52	100%	0	\$0.00		0
3138YRTA6		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$165,957.62	7.05%	0	\$0.00	NA	0
		CITIBANK,N.A.	15	\$2,017,794.16	85.73%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$170,000.00	7.22%	0	\$0.00	NA	0
Total			17	\$2,353,751.78	100%	0	\$0.00		0
3138YRTB4		AMERISAVE MORTGAGE CORPORATION	3	\$827,400.00	4.41%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$861,200.00	4.59%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$300,000.00	1.6%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$359,110.00	1.91%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	2	\$541,099.36	2.89%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$243,100.00	1.3%	0	\$0.00	NA	0
		CITIBANK,N.A.	16	\$4,362,706.00	23.26%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$326,030.00	1.74%	1	\$323,058.07	NA	0
		ETHOS LENDING, LLC	1	\$362,643.17	1.93%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	1	\$185,000.00	0.99%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$270,000.00	1.44%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$417,000.00	2.22%	0	\$0.00	NA	0
		JMAC LENDING, INC.	3	\$886,836.33	4.73%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$373,528.96	1.99%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	8	\$3,177,938.79	16.95%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC.	1	\$182,764.43	0.97%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$340,200.00	1.81%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$382,500.00	2.04%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$180,800.00	0.96%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$280,000.00	1.49%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,828,920.21	9.75%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$415,000.00	2.21%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$412,000.00	2.2%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$198,000.00	1.06%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$205,000.00	1.12%	0	\$0.00	NA	0	\$
Total		62	\$18,752,777.25	100%	1	\$323,058.07		0	\$
3138YRTD0	CITIBANK,N.A.	37	\$19,814,158.53	100%	0	\$0.00	NA	0	\$
Total		37	\$19,814,158.53	100%	0	\$0.00		0	\$
3138YRTE8	CITIBANK,N.A.	2	\$1,005,500.00	47.32%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$1,119,283.58	52.68%	0	\$0.00	NA	0	\$
Total		4	\$2,124,783.58	100%	0	\$0.00		0	\$
3138YRTF5	CITIBANK,N.A.	2	\$456,067.00	22.49%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$385,490.73	19.01%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$170,000.00	8.38%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$276,406.55	13.63%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$186,900.00	9.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	9.77%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,444.03	1.95%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$315,200.00	15.55%	0	\$0.00	NA	0	\$
Total		9	\$2,027,508.31	100%	0	\$0.00		0	\$
3138YRUQ9	SWBC MORTGAGE CORPORATION	7	\$1,611,566.44	100%	0	\$0.00	NA	0	\$
Total		7	\$1,611,566.44	100%	0	\$0.00		0	\$

3138YRW95	ALAMEDA MORTGAGE CORPORATION	1	\$591,202.56	9.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$388,451.90	6.51%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$822,826.04	13.78%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$320,250.00	5.36%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	1	\$269,619.58	4.52%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$164,879.46	2.76%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$210,000.00	3.52%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$209,673.52	3.51%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	2	\$622,000.00	10.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$210,000.00	3.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,172.15	6.12%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC A CORPORATION	1	\$587,500.00	9.84%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$416,399.18	6.98%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$218,596.65	3.66%	0	\$0.00	NA	0	\$
	SYNERGY HOME LOANS LLC	1	\$350,058.84	5.86%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$222,731.00	3.74%	0	\$0.00	NA	0	\$
Total		19	\$5,969,360.88	100%	0	\$0.00		0	\$
3138YRXA1	ACADEMY MORTGAGE CORPORATION	1	\$320,212.28	8.4%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$180,850.50	4.74%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC	1	\$399,448.91	10.48%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,049.21	4.85%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$314,961.33	8.26%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,242.85	4.78%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$234,676.23	6.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,621.13	7.2%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$229,383.53	6.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,205.86	5.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,850.48	2.91%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,075.44	7.19%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$399,349.04	10.47%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$199,435.43	5.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$294,085.05	7.72%	0	\$0.00	NA	0	\$
Total		15	\$3,812,447.27	100%	0	\$0.00		0	\$
3138YRXB9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$702,095.08	13.82%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,940.48	5.49%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,742.10	4.48%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$181,700.00	3.58%	0	\$0.00	NA	0	\$

	A LIMITED LIABILITY COMPANY								
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,579.49	6.73%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	7%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$259,490.55	5.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$740,641.16	14.58%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,006.34	7.54%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,485.11	7.87%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$291,291.39	5.74%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$181,690.82	3.58%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,700.07	4.58%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$503,000.00	9.9%	0	\$0.00	NA	0	\$
Total		17	\$5,079,154.02	100%	0	\$0.00		0	\$
3138YRXC7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.86%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,543.88	7.82%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$37,948.81	3.68%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A	1	\$71,808.68	6.97%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	CHURCHILL MORTGAGE CORPORATION	1	\$81,889.55	7.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$56,218.89	5.46%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$61,875.00	6.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$66,410.43	6.45%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,636.23	7.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$82,139.21	7.97%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$63,920.00	6.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$80,166.87	7.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,480.80	8.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$71,154.03	6.91%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$29,883.77	2.9%	0	\$0.00	NA	0
Total		15	\$1,030,076.15	100%	0	\$0.00		0
3138YRXD5	ALL WESTERN MORTGAGE INC	1	\$88,000.00	8.29%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$99,000.00	9.32%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,917.83	9.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$89,640.11	8.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,485.04	8.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME	1	\$101,069.48	9.52%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATION								
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	10.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$97,200.00	9.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$104,205.01	9.81%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$88,724.00	8.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$92,538.05	8.72%	0	\$0.00	NA	0	\$
Total		11	\$1,061,779.52	100%	0	\$0.00		0	\$
3138YRXE3	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,350.40	7.68%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$50,000.00	4.78%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$54,907.35	5.25%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$52,464.32	5.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,500.00	7.7%	0	\$0.00	NA	0	\$
	CHURCHLL MORTGAGE CORPARATION	1	\$59,500.00	5.69%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$70,920.32	6.78%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$79,500.00	7.6%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,468.18	12.38%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.74%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$223,000.00	21.32%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$84,500.00	8.06%	0	\$0.00	NA	0	\$
Total		16	\$1,046,110.57	100%	0	\$0.00		0	\$
3138YRXF0	ALL WESTERN MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$90,000.00	8.42%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,871.28	9.34%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,200.00	9.37%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	8.33%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$89,889.34	8.44%	0	\$0.00	NA	0	\$
Total		11	\$1,068,960.62	100%	0	\$0.00		0	\$
3138YRXG8	1ST MARINER BANK A BANKING CORPORATION	1	\$125,000.00	11.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A	1	\$114,200.00	10.65%	0	\$0.00	NA	0	\$

		CALIFORNIA CORPORATION							
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,563.72	10.41%	0	\$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.57%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$113,500.00	10.59%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$123,500.00	11.52%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	11.57%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	\$116,237.71	10.84%	0	\$0.00	NA	0
Total			9	\$1,072,001.43	100%	0	\$0.00	0	0
3138YRXH6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,269.52	14.28%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,410.01	14.7%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$141,821.34	14.14%	0	\$0.00	NA	0
		ECOM MORTGAGE INC	1	\$148,000.00	14.76%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC.	1	\$150,000.00	14.96%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,832.78	13.54%	0	\$0.00	NA	0
		PULASKI BANK N A NATIONAL ASSOCIATION	1	\$136,623.91	13.62%	0	\$0.00	NA	0
Total			7	\$1,002,957.56	100%	0	\$0.00	0	0
3138YRXJ2		BELL STATE BANK AND TRUST	1	\$59,250.00	5.76%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$62,770.25	6.1%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.86%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	7.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$85,000.00	8.26%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$84,601.37	8.22%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$82,391.36	8.01%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$43,937.29	4.27%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$75,000.00	7.29%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$49,932.65	4.85%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.85%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,827.80	5.91%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.26%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$81,075.91	7.9%	0	\$0.00	NA	0	\$
Total		15	\$1,028,716.19	100%	0	\$0.00		0	\$
3138YRXX9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,065.14	9.16%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.76%	0	\$0.00	NA	0	\$

	C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$100,000.00	9.63%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	2	\$186,753.75	17.99%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	8.96%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,000.00	10.59%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC.,	1	\$94,000.00	9.05%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$178,753.38	17.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORORATION	1	\$89,748.56	8.64%	0	\$0.00	NA	0	\$
Total		11	\$1,038,320.83	100%	0	\$0.00		0	\$
3138YRXL7	AMERICAN EQUITY MORTGAGE INC	1	\$123,830.00	11.35%	0	\$0.00	NA	0	\$
	AMERIFRIST FINANCIAL INC A CARPORATION	1	\$122,175.00	11.2%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$143,668.94	13.17%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$97,375.00	8.93%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,800.00	8.69%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$207,167.63	18.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,080.00	5.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,389.05	8.65%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$95,000.00	8.71%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,196.24	4.8%	0	\$0.00	NA	0	\$

Total			11	\$1,090,681.86	100%	0	\$0.00		0	
3138YRXM5	AMERICAN SECURITY MORTGAGE CORP	1	\$206,250.00	2.67%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$399,200.00	5.17%	0	\$0.00	NA	0	\$	
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$207,900.00	2.69%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	2.97%	0	\$0.00	NA	0	\$	
	DIGNIFIED HOME LOANS, LLC.	1	\$219,375.00	2.84%	0	\$0.00	NA	0	\$	
	DIGNIFIELD	1	\$260,000.00	3.36%	0	\$0.00	NA	0	\$	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$318,750.00	4.12%	0	\$0.00	NA	0	\$	
	ECOM MORTGAGE INC A CORPORATION	1	\$201,000.00	2.6%	0	\$0.00	NA	0	\$	
	FIRST PRIORITY FINANCIAL INC	1	\$186,900.00	2.42%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$281,250.00	3.64%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,000.00	2.69%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE INC	1	\$280,000.00	3.62%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$338,000.00	4.37%	0	\$0.00	NA	0	\$	
	GREENTREE MORTGAGE COMPANY L P	1	\$260,000.00	3.36%	0	\$0.00	NA	0	\$	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	4.26%	0	\$0.00	NA	0	\$	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$199,000.00	2.58%	0	\$0.00	NA	0	\$	
	MONARCH BANK	1	\$175,500.00	2.27%	0	\$0.00	NA	0	\$	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$270,684.18	3.5%	0	\$0.00	NA	0	\$	

	COMPANY.							
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	6.47%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$177,850.00	2.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$323,190.00	4.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC..	1	\$205,000.00	2.65%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION,	1	\$212,000.00	2.74%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$768,000.00	9.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$419,650.00	5.43%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$198,500.00	2.57%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$352,800.00	4.59%	0	\$0.00	NA	0
Total		28	\$7,727,299.18	100%	0	\$0.00		0
3138YRZN1	ARIZONA BANK AND TRUST	4	\$504,000.00	37.93%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$143,000.00	10.76%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$144,000.00	10.84%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$148,500.00	11.18%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$123,000.00	9.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$147,000.00	11.06%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$119,200.00	8.97%	0	\$0.00	NA	0
Total		10	\$1,328,700.00	100%	0	\$0.00		0
3138YRZP6	ILLINOIS BANK AND TRUST	1	\$97,000.00	9.24%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$178,400.00	16.99%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$148,000.00	14.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$480,750.00	45.8%	0	\$0.00	NA	0

		WISCONSIN BANK AND TRUST	1	\$145,600.00	13.87%	0	\$0.00	NA	0	\$
Total			6	\$1,049,750.00	100%	0	\$0.00		0	\$
3138YRZQ4		DUBUQUE BANK AND TRUST	2	\$244,800.00	23.91%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$216,000.00	21.1%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK & TRUST	1	\$216,800.00	21.18%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	2	\$346,175.00	33.81%	0	\$0.00	NA	0	\$
Total			6	\$1,023,775.00	100%	0	\$0.00		0	\$
3138YSC20		CALIBER HOME LOANS, INC.	25	\$1,724,294.21	90.63%	0	\$0.00	NA	0	\$
		CENDERA FUNDING, INC.	1	\$74,692.11	3.93%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$51,786.53	2.72%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, L.P.	1	\$51,782.14	2.72%	0	\$0.00	NA	0	\$
Total			28	\$1,902,554.99	100%	0	\$0.00		0	\$
3138YSC38		ACOPIA, LLC	1	\$92,120.00	3.52%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	19	\$1,853,881.63	70.86%	0	\$0.00	NA	0	\$
		CENDERA FUNDING, INC.	1	\$101,174.35	3.87%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK	1	\$89,775.00	3.43%	0	\$0.00	NA	0	\$
		FIRSTAR BANK, N.A.	1	\$88,650.00	3.39%	0	\$0.00	NA	0	\$
		GENEQUITY MORTGAGE, INC.	1	\$92,411.21	3.53%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	3.82%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,572.49	3.81%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE, INC.	1	\$98,500.00	3.77%	0	\$0.00	NA	0	\$
Total			27	\$2,616,084.68	100%	0	\$0.00		0	\$
3138YSC46		CALIBER HOME LOANS, INC.	19	\$3,999,347.40	71.78%	0	\$0.00	NA	0	\$

	CENDERA FUNDING, INC.	1	\$123,002.22	2.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,600.00	2.33%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC.	1	\$319,250.00	5.73%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$173,271.03	3.11%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$
	NMSI, INC.	1	\$277,500.00	4.98%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$132,442.79	2.38%	0	\$0.00	NA	0	\$
Total		26	\$5,571,413.44	100%	0	\$0.00		0	\$
3138YSC53	ACOPIA, LLC	1	\$65,600.00	2.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$223,096.47	7.35%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$58,328.19	1.92%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$79,819.45	2.63%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	37	\$2,281,180.70	75.14%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$68,413.82	2.25%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$123,503.66	4.07%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,000.00	2.5%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$60,000.00	1.98%	0	\$0.00	NA	0	\$
Total		48	\$3,035,942.29	100%	0	\$0.00		0	\$
3138YSC61	ACOPIA, LLC	1	\$102,634.86	4.41%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$186,973.30	8.03%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	18	\$1,745,238.91	74.93%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$88,000.00	3.78%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$109,520.00	4.7%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$96,780.86	4.15%	0	\$0.00	NA	0	\$
Total		24	\$2,329,147.93	100%	0	\$0.00		0	\$

3138YSC79	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,898.98	1.5%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	68	\$4,551,182.08	91.45%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$79,788.90	1.6%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST COMPANY	1	\$63,912.61	1.28%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, N.A.	1	\$69,903.56	1.4%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$75,000.00	1.51%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$62,141.18	1.26%	0	\$0.00	NA	0	\$
Total		74	\$4,976,827.31	100%	0	\$0.00		0	\$
3138YSC87	CALIBER HOME LOANS, INC.	67	\$6,575,989.14	86.95%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, N.A.	2	\$184,900.00	2.44%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$188,672.31	2.49%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC.	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$107,880.00	1.43%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$106,106.88	1.4%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$106,855.86	1.41%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$87,629.10	1.17%	0	\$0.00	NA	0	\$
Total		77	\$7,563,033.29	100%	0	\$0.00		0	\$
3138YSC95	A.K.T. AMERICAN CAPITAL, INC	1	\$120,000.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$230,094.24	2.56%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	63	\$7,439,050.53	82.84%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$243,038.62	2.71%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$116,845.93	1.3%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, N.A.	1	\$115,000.00	1.28%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC.	3	\$357,932.65	3.99%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$110,200.00	1.23%	0	\$0.00	NA	0	\$
	ST. FIN CORP.	1	\$124,100.00	1.37%	0	\$0.00	NA	0	\$
Total		76	\$8,980,261.97	100%	0	\$0.00		0	\$
3138YSCV6	CALIBER HOME LOANS, INC.	17	\$4,809,246.00	74.27%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$230,645.63	3.56%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	3.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$332,000.00	5.13%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$185,519.49	2.86%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$205,199.00	3.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$193,100.00	2.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$320,000.00	4.94%	0	\$0.00	NA	0	\$
Total		24	\$6,475,710.12	100%	0	\$0.00		0	\$
3138YSCW4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,938.60	4%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	12	\$3,917,489.91	66.72%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$275,743.00	4.7%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$270,032.60	4.6%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$285,329.03	4.86%	0	\$0.00	NA	0	\$
	NMSI, INC.	2	\$523,805.35	8.92%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$364,000.00	6.2%	0	\$0.00	NA	0	\$
Total		19	\$5,871,338.49	100%	0	\$0.00		0	\$
3138YSCX2	ABC BANK	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,463.00	0.68%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$219,180.17	0.62%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$439,458.98	1.25%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$384,000.00	1.09%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	3	\$834,250.00	2.38%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	88	\$26,438,476.98	75.3%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	3	\$702,452.40	2%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$332,091.16	0.95%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$433,250.00	1.23%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,599.16	0.93%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,242,259.87	3.54%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$304,872.31	0.87%	0	\$0.00	NA	0	\$
	NMSI, INC.	2	\$862,636.03	2.46%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$279,647.72	0.8%	0	\$0.00	NA	0	\$
	ST. FIN CORP.	1	\$336,800.00	0.96%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$220,700.00	0.63%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	3	\$1,265,250.00	3.6%	0	\$0.00	NA	0	\$
Total		117	\$35,111,387.78	100%	0	\$0.00		0	\$
3138YSCY0	ALAMEDA MORTGAGE CORPORATION	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	2	\$713,876.46	0.68%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,125.51	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$318,717.80	0.3%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	312	\$91,808,964.87	86.94%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	5	\$1,573,050.00	1.49%	0	\$0.00	NA	0	\$

	CENTENNIAL BANK	1	\$519,315.24	0.49%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION	1	\$351,405.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST COMPANY	1	\$196,640.72	0.19%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$429,181.00	0.41%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$643,452.00	0.61%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	7	\$2,280,119.40	2.16%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$405,790.16	0.38%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.	1	\$278,320.00	0.26%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,665.13	0.24%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$396,477.21	0.38%	0	\$0.00	NA	0	\$
	NMSI, INC.	2	\$680,250.00	0.64%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$444,525.00	0.42%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$360,905.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$454,123.47	0.43%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$306,000.00	0.29%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC.	2	\$550,000.00	0.52%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$269,644.45	0.25%	0	\$0.00	NA	0	\$
Total		357	\$105,605,548.42	100%	0	\$0.00	0	0	\$
3138YSCZ7	ACOPIA, LLC	1	\$138,000.00	2.65%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$342,000.00	6.58%	0	\$0.00	NA	0	\$

		CORPORATION							
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,800.00	7.07%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$482,905.60	9.29%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	18	\$3,638,030.26	69.97%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A.	1	\$60,000.00	1.15%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$170,594.00	3.29%	0	\$0.00	NA	0
Total			25	\$5,199,329.86	100%	0	\$0.00		0
3138YSDA1		AMERICAN FINANCIAL NETWORK, INC.	1	\$136,000.00	0.92%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,626.06	1.95%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$142,807.37	0.97%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	88	\$12,050,276.54	81.95%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	2	\$274,550.00	1.87%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$128,081.12	0.87%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$147,400.00	1%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$274,958.78	1.87%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$145,645.69	0.99%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC.	1	\$129,750.00	0.88%	0	\$0.00	NA	0
		RENEW LENDING, INC.	1	\$148,000.00	1.01%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	1.02%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	\$139,815.64	0.95%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$149,205.26	1.01%	0	\$0.00	NA	0
		ST. FIN CORP.	1	\$128,000.00	0.87%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$274,000.00	1.87%	0	\$0.00	NA	0
Total			107	\$14,705,116.46	100%	0	\$0.00		0

3138YSDB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	1.8%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$152,000.00	1.75%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	42	\$6,868,463.29	79.3%	1	\$162,471.17	NA	0	\$
	CENDERA FUNDING, INC.	1	\$170,784.86	1.97%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$168,451.00	1.94%	0	\$0.00	NA	0	\$
	NMSI, INC.	1	\$161,037.66	1.86%	0	\$0.00	NA	0	\$
	PLATINUM BANK	1	\$173,770.87	2.01%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$156,000.00	1.8%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$168,750.00	1.95%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	2	\$326,803.76	3.77%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$159,789.30	1.85%	0	\$0.00	NA	0	\$
Total		53	\$8,661,658.93	100%	1	\$162,471.17		0	\$
3138YSN28	THE HUNTINGTON NATIONAL BANK	45	\$4,340,002.55	100%	0	\$0.00	NA	0	\$
Total		45	\$4,340,002.55	100%	0	\$0.00		0	\$
3138YSN36	EQUITY RESOURCES, INC.	1	\$97,099.74	5.46%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$127,490.41	7.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,552,564.23	87.37%	0	\$0.00	NA	0	\$
Total		15	\$1,777,154.38	100%	0	\$0.00		0	\$
3138YSN44	THE HUNTINGTON NATIONAL BANK	23	\$1,178,760.66	100%	0	\$0.00	NA	0	\$
Total		23	\$1,178,760.66	100%	0	\$0.00		0	\$
3138YSN51	FIRST FEDERAL COMMUNITY BANK O	1	\$133,900.00	6.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,864,749.20	87.53%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	1	\$131,726.00	6.18%	0	\$0.00	NA	0	\$

Total			16	\$2,130,375.20	100%	0	\$0.00		0	
3138YSN69		EQUITY RESOURCES, INC.	1	\$304,000.00	7.63%	0	\$0.00	NA	0	
		FINANCIAL ONE MORTGAGE CORPORA	3	\$786,516.04	19.73%	0	\$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC.	1	\$318,522.08	7.99%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	\$2,576,575.31	64.65%	0	\$0.00	NA	0	
Total			16	\$3,985,613.43	100%	0	\$0.00		0	
3138YSN77		THE HUNTINGTON NATIONAL BANK	3	\$672,521.29	100%	0	\$0.00	NA	0	
Total			3	\$672,521.29	100%	0	\$0.00		0	
3138YSN85		CITIZENS HOME LOANS OF AMERICA	1	\$159,315.98	1.54%	0	\$0.00	NA	0	
		EQUITY RESOURCES, INC.	1	\$184,897.46	1.79%	0	\$0.00	NA	0	
		FINANCIAL ONE MORTGAGE CORPORA	3	\$983,895.59	9.5%	0	\$0.00	NA	0	
		GVC MORTGAGE, INC.	2	\$415,253.50	4.01%	0	\$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC.	3	\$565,311.71	5.46%	0	\$0.00	NA	0	
		MAIN STREET BANK	1	\$340,000.00	3.28%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	39	\$7,704,942.85	74.42%	0	\$0.00	NA	0	
Total			50	\$10,353,617.09	100%	0	\$0.00		0	
3138YSN93		THE HUNTINGTON NATIONAL BANK	4	\$1,142,881.82	100%	0	\$0.00	NA	0	
Total			4	\$1,142,881.82	100%	0	\$0.00		0	
3138YSNF9		HURON VALLEY FINANCIAL, INC.	1	\$247,379.85	5.48%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	\$2,323,305.36	51.51%	0	\$0.00	NA	0	
		VICTORY COMMUNITY BANK	5	\$1,478,122.45	32.77%	0	\$0.00	NA	0	
		VICTORY MORTGAGE LLC	2	\$461,318.13	10.24%	0	\$0.00	NA	0	
Total			18	\$4,510,125.79	100%	0	\$0.00		0	
3138YSNG7		THE HUNTINGTON NATIONAL BANK	38	\$2,380,743.07	100%	0	\$0.00	NA	0	
Total			38	\$2,380,743.07	100%	0	\$0.00		0	

3138YSNH5	EQUITY RESOURCES, INC.	1	\$124,815.85	4.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$2,597,060.41	95.41%	0	\$0.00	NA	0	\$
Total		23	\$2,721,876.26	100%	0	\$0.00		0	\$
3138YSNJ1	THE HUNTINGTON NATIONAL BANK	35	\$2,174,801.01	100%	0	\$0.00	NA	0	\$
Total		35	\$2,174,801.01	100%	0	\$0.00		0	\$
3138YSNK8	HURON VALLEY FINANCIAL, INC.	2	\$333,889.74	12.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$2,401,119.59	87.79%	0	\$0.00	NA	0	\$
Total		17	\$2,735,009.33	100%	0	\$0.00		0	\$
3138YSNL6	THE HUNTINGTON NATIONAL BANK	9	\$1,045,846.69	100%	0	\$0.00	NA	0	\$
Total		9	\$1,045,846.69	100%	0	\$0.00		0	\$
3138YSNM4	GVC MORTGAGE, INC.	1	\$372,000.00	10.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$2,894,389.44	77.85%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	2	\$451,314.65	12.14%	0	\$0.00	NA	0	\$
Total		15	\$3,717,704.09	100%	0	\$0.00		0	\$
3138YSNN2	MAIN STREET BANK	1	\$126,237.30	5.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$2,029,923.60	94.15%	0	\$0.00	NA	0	\$
Total		16	\$2,156,160.90	100%	0	\$0.00		0	\$
3138YSNP7	HURON VALLEY FINANCIAL, INC.	1	\$106,087.31	4.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$2,508,997.71	95.94%	0	\$0.00	NA	0	\$
Total		27	\$2,615,085.02	100%	0	\$0.00		0	\$
3138YSNQ5	COLUMBUS FIRST BANK	4	\$1,051,246.07	7.1%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	2	\$487,243.74	3.29%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	2	\$630,130.65	4.26%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	2	\$633,445.58	4.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	46	\$11,999,662.41	81.07%	0	\$0.00	NA	0	\$

Total			56	\$14,801,728.45	100%	0	\$0.00		0	
3138YSNR3		THE HUNTINGTON NATIONAL BANK	18	\$1,739,682.42	100%	0	\$0.00	NA	0	
Total			18	\$1,739,682.42	100%	0	\$0.00		0	
3138YSNS1		COLUMBUS FIRST BANK	1	\$140,610.34	4.56%	0	\$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC.	1	\$125,100.00	4.06%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	20	\$2,818,245.40	91.38%	0	\$0.00	NA	0	
Total			22	\$3,083,955.74	100%	0	\$0.00		0	
3138YSNT9		EQUITY RESOURCES, INC.	1	\$93,639.93	9.15%	0	\$0.00	NA	0	
		MAIN STREET BANK	1	\$106,800.00	10.44%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	\$822,805.55	80.41%	0	\$0.00	NA	0	
Total			13	\$1,023,245.48	100%	0	\$0.00		0	
3138YSNU6		EQUITY RESOURCES, INC.	2	\$735,495.93	3.94%	0	\$0.00	NA	0	
		FINANCIAL ONE MORTGAGE CORPORA	1	\$239,669.34	1.29%	0	\$0.00	NA	0	
		GVC MORTGAGE, INC.	1	\$182,824.84	0.98%	0	\$0.00	NA	0	
		HOME MTG ASSURED CORP DBA HOWA	2	\$415,402.27	2.23%	0	\$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC.	1	\$282,010.93	1.51%	0	\$0.00	NA	0	
		MAIN STREET BANK	1	\$178,100.00	0.96%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	67	\$15,876,854.45	85.15%	0	\$0.00	NA	0	
		VICTORY MORTGAGE LLC	2	\$735,043.07	3.94%	0	\$0.00	NA	0	
Total			77	\$18,645,400.83	100%	0	\$0.00		0	
3138YSNV4		THE HUNTINGTON NATIONAL BANK	9	\$1,046,212.07	100%	0	\$0.00	NA	0	
Total			9	\$1,046,212.07	100%	0	\$0.00		0	
3138YSNW2		THE HUNTINGTON NATIONAL BANK	18	\$1,202,081.04	100%	0	\$0.00	NA	0	
Total			18	\$1,202,081.04	100%	0	\$0.00		0	
3138YSNX0		EQUITY RESOURCES, INC.	3	\$710,985.00	9.67%	0	\$0.00	NA	0	
			1	\$184,539.62	2.51%	0	\$0.00	NA	0	

		HOME MTG ASSURED CORP DBA HOWA								
		HURON VALLEY FINANCIAL, INC.	2	\$582,000.00	7.92%	0	\$0.00	NA	0	\$
		MAIN STREET BANK	2	\$555,200.00	7.55%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	18	\$5,000,365.00	68.02%	0	\$0.00	NA	0	\$
		VICTORY MORTGAGE LLC	1	\$318,000.00	4.33%	0	\$0.00	NA	0	\$
Total			27	\$7,351,089.62	100%	0	\$0.00		0	\$
3138YSNY8		THE HUNTINGTON NATIONAL BANK	54	\$3,135,456.82	100%	0	\$0.00	NA	0	\$
Total			54	\$3,135,456.82	100%	0	\$0.00		0	\$
3138YSNZ5		FINANCIAL ONE MORTGAGE CORPORA	1	\$126,500.00	12.59%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	6	\$878,035.99	87.41%	0	\$0.00	NA	0	\$
Total			7	\$1,004,535.99	100%	0	\$0.00		0	\$
3138YSPA8		THE HUNTINGTON NATIONAL BANK	3	\$680,245.50	100%	0	\$0.00	NA	0	\$
Total			3	\$680,245.50	100%	0	\$0.00		0	\$
3138YSUG9		MAC5 MORTGAGE, INC.	1	\$138,000.00	0.81%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	3	\$766,176.25	4.49%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	63	\$15,715,733.99	92.04%	0	\$0.00	NA	0	\$
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$454,894.50	2.66%	0	\$0.00	NA	0	\$
Total			69	\$17,074,804.74	100%	0	\$0.00		0	\$
3138YSUH7		CROMWELL MORTGAGE, INC	1	\$277,500.00	4.69%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	1	\$275,500.00	4.65%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	26	\$5,368,652.18	90.66%	0	\$0.00	NA	0	\$
Total			28	\$5,921,652.18	100%	0	\$0.00		0	\$
3138YSUJ3		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$180,000.00	3.37%	0	\$0.00	NA	0	\$
		MAC5 MORTGAGE, INC.	1	\$196,503.59	3.67%	0	\$0.00	NA	0	\$

	NEW YORK COMMUNITY BANK	6	\$2,159,706.30	40.38%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	11	\$2,812,293.68	52.58%	0	\$0.00	NA	0	\$
Total		19	\$5,348,503.57	100%	0	\$0.00		0	\$
3138YSUK0	APEX MORTGAGE, LLC	1	\$485,200.00	1.42%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC.	3	\$969,400.00	2.83%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	1	\$237,000.00	0.69%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$413,429.62	1.21%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	9	\$3,038,065.65	8.86%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	103	\$28,290,113.08	82.5%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$439,000.00	1.28%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$
Total		121	\$34,289,208.35	100%	0	\$0.00		0	\$
3138YSUL8	NYCB MORTGAGE COMPANY, LLC	34	\$4,554,269.50	94.02%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$289,900.00	5.98%	0	\$0.00	NA	0	\$
Total		36	\$4,844,169.50	100%	0	\$0.00		0	\$
3138YSUM6	1ST ALLIANCE MORTGAGE, LLC	3	\$639,354.74	4.17%	0	\$0.00	NA	0	\$
	215 HOLDING CO.	1	\$159,209.06	1.04%	0	\$0.00	NA	0	\$
	AFI FINANCIAL, INC	3	\$606,575.38	3.95%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$270,825.41	1.76%	0	\$0.00	NA	0	\$
	AUSTIN FIRST MORTGAGE	1	\$211,075.27	1.38%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$85,314.82	0.56%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$191,250.00	1.25%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$218,343.43	1.42%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$97,911.04	0.64%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	3	\$659,162.17	4.3%	0	\$0.00	NA	0	\$

	HOMEFIRST MORTGAGE CORP	1	\$189,174.56	1.23%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C.	1	\$229,700.00	1.5%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	2	\$408,860.88	2.66%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP	1	\$190,324.55	1.24%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$75,900.00	0.49%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	6	\$1,870,008.91	12.19%	0	\$0.00	NA	0	\$
	NP, INC	1	\$216,551.28	1.41%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	19	\$4,811,318.24	31.36%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$536,300.43	3.5%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$387,181.76	2.52%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$183,197.41	1.19%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$171,249.75	1.12%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$187,440.00	1.22%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$179,206.95	1.17%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$398,354.80	2.6%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	2	\$466,363.51	3.04%	0	\$0.00	NA	0	\$
	UNISON BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	1	\$286,743.77	1.87%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	1.89%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	4	\$866,721.18	5.63%	0	\$0.00	NA	0	\$
Total		66	\$15,344,619.30	100%	0	\$0.00		0	\$
3138YSUN4	1ST ALLIANCE MORTGAGE, LLC	1	\$197,700.00	2.9%	0	\$0.00	NA	0	\$
	1ST TRUST MORTGAGE CORPORATION	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$
	215 HOLDING CO.	1	\$209,120.20	3.06%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC.	1	\$165,210.68	2.42%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$159,900.00	2.34%	0	\$0.00	NA	0	\$

	FIRST LENDING	1	\$190,000.00	2.78%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$151,350.19	2.22%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$222,500.00	3.26%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	2	\$337,020.20	4.94%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$165,316.06	2.42%	0	\$0.00	NA	0	\$
	NP, INC	1	\$400,000.00	5.86%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	10	\$2,235,582.72	32.74%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	2	\$229,585.31	3.36%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$183,338.00	2.68%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	5	\$1,101,919.25	16.14%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$120,978.44	1.77%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$159,276.82	2.33%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$180,000.00	2.64%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	2	\$270,128.64	3.94%	0	\$0.00	NA	0	\$
Total		35	\$6,828,926.51	100%	0	\$0.00		0	\$
3138YSUP9	1ST ALLIANCE MORTGAGE, LLC	1	\$338,916.66	2.66%	0	\$0.00	NA	0	\$
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$195,122.47	1.53%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$314,525.57	2.47%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$389,325.60	3.06%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$416,371.94	3.27%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP	1	\$164,457.36	1.29%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$321,761.00	2.53%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$317,500.00	2.49%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$201,000.00	1.58%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$399,410.72	3.14%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$252,000.00	1.98%	0	\$0.00	NA	0	\$

	HOMETOWN AMERICA INCORPORATED	1	\$416,371.94	3.27%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$354,150.00	2.78%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	7	\$2,642,092.14	20.75%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	10	\$3,079,597.93	24.19%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$373,000.00	2.93%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$309,133.69	2.43%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	2	\$787,000.00	6.18%	0	\$0.00	NA	0	\$
	SYNERGY HOME LOANS LLC	1	\$178,500.00	1.4%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	2.51%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$170,804.94	1.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$373,698.65	2.94%	0	\$0.00	NA	0	\$
Total		40	\$12,731,740.61	100%	0	\$0.00		0	\$
3138YSUQ7	1ST ALLIANCE MORTGAGE, LLC	4	\$1,241,854.13	2.92%	0	\$0.00	NA	0	\$
	215 HOLDING CO.	3	\$557,814.95	1.31%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC.	5	\$1,673,883.45	3.94%	0	\$0.00	NA	0	\$
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$237,015.25	0.56%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP LLC	1	\$193,283.27	0.45%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.	1	\$344,535.28	0.81%	0	\$0.00	NA	0	\$
	APEX MORTGAGE, LLC	1	\$375,000.00	0.88%	0	\$0.00	NA	0	\$
	AUSTIN FIRST MORTGAGE	2	\$551,952.66	1.3%	0	\$0.00	NA	0	\$
	AVISTAR CAPITAL GROUP, LLC	1	\$414,431.00	0.98%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$298,846.91	0.7%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC.	1	\$324,422.26	0.76%	0	\$0.00	NA	0	\$
		1	\$220,400.00	0.52%	0	\$0.00	NA	0	\$

	BEST RATE FINANCE AND REALTY, INC							
	CAPSTAR LENDING, LLC	1	\$167,685.84	0.39%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$543,378.02	1.28%	0	\$0.00	NA	0
	CIBM BANK	1	\$158,500.00	0.37%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$220,500.00	0.52%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	2	\$377,000.00	0.89%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$256,262.00	0.6%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	2	\$475,238.23	1.12%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$299,000.00	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$185,000.00	0.44%	0	\$0.00	NA	0
	FIRST LENDING	4	\$752,200.00	1.77%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$156,750.00	0.37%	0	\$0.00	NA	0
	FOXHILL MORTGAGE, INC	2	\$317,500.00	0.75%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,811.81	1.47%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	4	\$907,687.58	2.14%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	4	\$1,444,876.18	3.4%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$596,600.00	1.4%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	14	\$3,480,175.72	8.19%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$355,097.81	0.84%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	3	\$709,032.56	1.67%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$210,900.00	0.5%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	\$579,590.00	1.36%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	7	\$1,376,223.36	3.24%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$405,440.64	0.95%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$323,336.91	0.76%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$190,500.00	0.45%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC	2	\$574,475.13	1.35%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$
	LINCOLNWAY COMMUNITY BANK	1	\$280,500.00	0.66%	0	\$0.00	NA	0	\$
	MAIN STREET MORTGAGE COMPANY	1	\$223,691.38	0.53%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC	1	\$390,960.62	0.92%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC.	2	\$439,655.57	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	4	\$980,798.96	2.31%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	4	\$1,011,706.93	2.38%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	42	\$12,051,773.31	28.36%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$368,291.90	0.87%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC	1	\$260,910.00	0.61%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	2	\$534,500.00	1.26%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$150,253.00	0.35%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$318,161.06	0.75%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	3	\$628,532.74	1.48%	0	\$0.00	NA	0	\$
	UNISON BANK	1	\$184,745.12	0.43%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	1	\$387,500.00	0.91%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING LLC	1	\$154,291.88	0.36%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$602,119.57	1.42%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	4	\$719,174.93	1.7%	0	\$0.00	NA	0	\$
Total		162	\$42,496,767.92	100%	0	\$0.00		0	\$
3138YSUR5	CIBM BANK	1	\$95,000.00	5.52%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$104,805.41	6.09%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC.	1	\$86,400.00	5.02%	0	\$0.00	NA	0	\$
	FOXHILL MORTGAGE, INC	2	\$173,292.32	10.07%	0	\$0.00	NA	0	\$

	LAKESIDE BANK	1	\$89,127.03	5.18%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$89,873.20	5.22%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	5	\$480,054.75	27.9%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$99,500.00	5.78%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$99,000.00	5.75%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$98,322.92	5.71%	0	\$0.00	NA	0	\$
	SYMMETRY MORTGAGE CORP.	1	\$106,400.00	6.18%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$102,810.01	5.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,870.69	5.6%	0	\$0.00	NA	0	\$
Total		18	\$1,720,456.33	100%	0	\$0.00		0	\$
3138YSUS3	1ST ALLIANCE MORTGAGE, LLC	2	\$277,107.36	4.38%	0	\$0.00	NA	0	\$
	215 HOLDING CO.	1	\$135,808.38	2.15%	0	\$0.00	NA	0	\$
	ADVENTAS, INC.	1	\$140,000.00	2.21%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	2	\$269,521.20	4.26%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS, INC	2	\$272,292.17	4.3%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP	1	\$117,776.82	1.86%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE SERVICES INC.	3	\$394,731.37	6.24%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$113,942.80	1.8%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$118,125.72	1.87%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C.	1	\$124,597.22	1.97%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$122,400.00	1.93%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	2	\$264,646.11	4.18%	0	\$0.00	NA	0	\$
	LINCOLNWAY COMMUNITY BANK	1	\$149,284.59	2.36%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	2	\$258,179.80	4.08%	0	\$0.00	NA	0	\$

	MILLER HOME MORTGAGE, LLC.	1	\$149,389.21	2.36%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	2	\$262,320.00	4.14%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$136,000.00	2.15%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	7	\$976,281.44	15.42%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,797.10	2.27%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$133,665.59	2.11%	0	\$0.00	NA	0	\$
	SYMMETRY MORTGAGE CORP.	1	\$145,350.00	2.3%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$118,750.00	1.88%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$134,950.00	2.13%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$141,799.93	2.24%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$139,056.79	2.2%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$429,359.97	6.78%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	3	\$360,350.53	5.69%	0	\$0.00	NA	0	\$
Total		47	\$6,329,484.10	100%	0	\$0.00		0	\$
3138YSUT1	FIRST LENDING	2	\$282,000.00	15.97%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$133,324.21	7.55%	0	\$0.00	NA	0	\$
	FOXHILL MORTGAGE, INC	1	\$137,750.00	7.8%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$133,000.00	7.53%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$128,000.00	7.25%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$260,634.07	14.76%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,200.00	8.45%	0	\$0.00	NA	0	\$
	SYNERGY HOME LOANS LLC	2	\$249,421.12	14.12%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	8.27%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$147,014.81	8.3%	0	\$0.00	NA	0	\$
Total		13	\$1,766,344.21	100%	0	\$0.00		0	\$

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3138YSUU8	1ST ALLIANCE MORTGAGE, LLC	1	\$166,500.00	10.06%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$166,775.04	10.08%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	4	\$653,211.56	39.46%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	1	\$160,550.00	9.7%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$170,050.00	10.27%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$173,770.87	10.5%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$164,400.00	9.93%	0	\$0.00	NA	0	\$
Total		10	\$1,655,257.47	100%	0	\$0.00		0	\$
3138YSUV6	1ST ALLIANCE MORTGAGE, LLC	1	\$89,726.76	0.72%	0	\$0.00	NA	0	\$
	BLCC MORTGAGE LLC	2	\$491,822.83	3.96%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC.	1	\$153,000.00	1.23%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC.	1	\$362,852.63	2.92%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$387,952.61	3.12%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE, INC.	2	\$612,484.27	4.93%	0	\$0.00	NA	0	\$
	MAIN STREET MORTGAGE COMPANY	1	\$64,895.45	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$260,000.00	2.09%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	2	\$730,044.75	5.88%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	32	\$8,710,426.25	70.14%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$381,240.85	3.07%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$174,398.63	1.42%	0	\$0.00	NA	0	\$
Total		46	\$12,418,845.03	100%	0	\$0.00		0	\$
3138YSXX9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$255,699.44	19.29%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,149.48	13.44%	0	\$0.00	NA	0	\$
		3	\$576,784.07	43.52%	0	\$0.00	NA	0	\$

		GREEN TREE SERVICING LLC							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$314,638.69	23.75%	0	\$0.00	NA	0
Total			6	\$1,325,271.68	100%	0	\$0.00		0
3138YT4P6		GUILD MORTGAGE COMPANY	68	\$19,498,381.46	100%	0	\$0.00	NA	0
Total			68	\$19,498,381.46	100%	0	\$0.00		0
3138YT4Q4		GUILD MORTGAGE COMPANY	54	\$12,001,183.58	100%	0	\$0.00	NA	0
Total			54	\$12,001,183.58	100%	0	\$0.00		0
3138YT4S0		GUILD MORTGAGE COMPANY	93	\$25,501,237.34	100%	0	\$0.00	NA	0
Total			93	\$25,501,237.34	100%	0	\$0.00		0
3138YT4T8		GUILD MORTGAGE COMPANY	50	\$6,995,477.50	100%	0	\$0.00	NA	0
Total			50	\$6,995,477.50	100%	0	\$0.00		0
3138YT4U5		GUILD MORTGAGE COMPANY	41	\$3,995,598.36	100%	0	\$0.00	NA	0
Total			41	\$3,995,598.36	100%	0	\$0.00		0
3138YT4V3		GUILD MORTGAGE COMPANY	201	\$57,997,377.91	100%	0	\$0.00	NA	0
Total			201	\$57,997,377.91	100%	0	\$0.00		0
3138YT4W1		GUILD MORTGAGE COMPANY	59	\$17,499,631.34	100%	0	\$0.00	NA	0
Total			59	\$17,499,631.34	100%	0	\$0.00		0
3138YT4X9		GUILD MORTGAGE COMPANY	68	\$4,802,464.04	100%	0	\$0.00	NA	0
Total			68	\$4,802,464.04	100%	0	\$0.00		0
3138YT4Y7		GUILD MORTGAGE COMPANY	91	\$9,103,304.94	100%	0	\$0.00	NA	0
Total			91	\$9,103,304.94	100%	0	\$0.00		0
3138YT4Z4		GUILD MORTGAGE COMPANY	62	\$7,324,424.67	100%	0	\$0.00	NA	0
Total			62	\$7,324,424.67	100%	0	\$0.00		0

3138YT5A8		GUILD MORTGAGE COMPANY	64	\$8,783,572.05	100%	0	\$0.00	NA	0	\$
Total			64	\$8,783,572.05	100%	0	\$0.00		0	\$
3138YT5B6		GUILD MORTGAGE COMPANY	116	\$18,892,134.16	100%	0	\$0.00	NA	0	\$
Total			116	\$18,892,134.16	100%	0	\$0.00		0	\$
3138YT5C4		GUILD MORTGAGE COMPANY	40	\$2,695,156.84	100%	0	\$0.00	NA	0	\$
Total			40	\$2,695,156.84	100%	0	\$0.00		0	\$
3138YT5D2		GUILD MORTGAGE COMPANY	18	\$1,744,318.83	100%	0	\$0.00	NA	0	\$
Total			18	\$1,744,318.83	100%	0	\$0.00		0	\$
3138YT5E0		GUILD MORTGAGE COMPANY	32	\$3,766,105.02	100%	0	\$0.00	NA	0	\$
Total			32	\$3,766,105.02	100%	0	\$0.00		0	\$
3138YT5F7		GUILD MORTGAGE COMPANY	54	\$7,464,205.16	100%	0	\$0.00	NA	0	\$
Total			54	\$7,464,205.16	100%	0	\$0.00		0	\$
3138YT5G5		GUILD MORTGAGE COMPANY	49	\$7,949,407.24	100%	1	\$152,687.95	NA	0	\$
Total			49	\$7,949,407.24	100%	1	\$152,687.95		0	\$
3138YT5H3		GUILD MORTGAGE COMPANY	67	\$14,562,978.47	100%	0	\$0.00	NA	0	\$
Total			67	\$14,562,978.47	100%	0	\$0.00		0	\$
3138YT5J9		GUILD MORTGAGE COMPANY	354	\$100,473,962.97	100%	0	\$0.00	NA	0	\$
Total			354	\$100,473,962.97	100%	0	\$0.00		0	\$
3138YT5K6		GUILD MORTGAGE COMPANY	168	\$45,890,305.00	100%	0	\$0.00	NA	0	\$
Total			168	\$45,890,305.00	100%	0	\$0.00		0	\$
3138YT5L4		GUILD MORTGAGE COMPANY	112	\$31,497,331.43	100%	0	\$0.00	NA	0	\$
Total			112	\$31,497,331.43	100%	0	\$0.00		0	\$
3138YTH49		BANK OF AMERICA, N.A.	14	\$1,291,815.08	100%	0	\$0.00	NA	0	\$
Total			14	\$1,291,815.08	100%	0	\$0.00		0	\$

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3138YTH56	BANK OF AMERICA, N.A.	33	\$2,397,435.56	100%	0	\$0.00	NA	0	\$
Total		33	\$2,397,435.56	100%	0	\$0.00		0	\$
3138YTH64	BANK OF AMERICA, N.A.	8	\$1,614,641.24	100%	0	\$0.00	NA	0	\$
Total		8	\$1,614,641.24	100%	0	\$0.00		0	\$
3138YTJ21	BANK OF AMERICA, N.A.	21	\$2,018,570.72	100%	0	\$0.00	NA	0	\$
Total		21	\$2,018,570.72	100%	0	\$0.00		0	\$
3138YTJ39	BANK OF AMERICA, N.A.	26	\$3,295,441.75	100%	0	\$0.00	NA	0	\$
Total		26	\$3,295,441.75	100%	0	\$0.00		0	\$
3138YTJ47	BANK OF AMERICA, N.A.	9	\$1,918,685.79	100%	0	\$0.00	NA	0	\$
Total		9	\$1,918,685.79	100%	0	\$0.00		0	\$
3138YTJ54	BANK OF AMERICA, N.A.	22	\$3,594,118.83	100%	0	\$0.00	NA	0	\$
Total		22	\$3,594,118.83	100%	0	\$0.00		0	\$
3138YTJ62	BANK OF AMERICA, N.A.	84	\$4,589,420.93	100%	0	\$0.00	NA	0	\$
Total		84	\$4,589,420.93	100%	0	\$0.00		0	\$
3138YTJ70	BANK OF AMERICA, N.A.	11	\$1,755,331.57	100%	0	\$0.00	NA	0	\$
Total		11	\$1,755,331.57	100%	0	\$0.00		0	\$
3138YTJ88	BANK OF AMERICA, N.A.	95	\$12,133,457.72	100%	0	\$0.00	NA	0	\$
Total		95	\$12,133,457.72	100%	0	\$0.00		0	\$
3138YTJ96	BANK OF AMERICA, N.A.	94	\$9,057,346.22	100%	0	\$0.00	NA	0	\$
Total		94	\$9,057,346.22	100%	0	\$0.00		0	\$
3138YTJE5	BANK OF AMERICA, N.A.	14	\$2,198,907.21	100%	0	\$0.00	NA	0	\$
Total		14	\$2,198,907.21	100%	0	\$0.00		0	\$
3138YTJG0	BANK OF AMERICA, N.A.	17	\$4,229,186.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,229,186.00	100%	0	\$0.00		0	\$
3138YTJH8	BANK OF AMERICA, N.A.	14	\$1,382,518.37	100%	0	\$0.00	NA	0	\$
Total		14	\$1,382,518.37	100%	0	\$0.00		0	\$
3138YTJJ4	BANK OF AMERICA, N.A.	23	\$2,992,161.75	100%	0	\$0.00	NA	0	\$
Total		23	\$2,992,161.75	100%	0	\$0.00		0	\$
3138YTJK1	BANK OF AMERICA, N.A.	19	\$1,438,435.75	100%	0	\$0.00	NA	0	\$
Total		19	\$1,438,435.75	100%	0	\$0.00		0	\$

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3138YTJL9	BANK OF AMERICA, N.A.	25	\$1,700,063.56	100%	0	\$0.00	NA	0	\$
Total		25	\$1,700,063.56	100%	0	\$0.00		0	\$
3138YTJM7	BANK OF AMERICA, N.A.	11	\$1,352,561.45	100%	0	\$0.00	NA	0	\$
Total		11	\$1,352,561.45	100%	0	\$0.00		0	\$
3138YTJN5	BANK OF AMERICA, N.A.	38	\$7,919,872.29	100%	0	\$0.00	NA	0	\$
Total		38	\$7,919,872.29	100%	0	\$0.00		0	\$
3138YTJP0	BANK OF AMERICA, N.A.	16	\$3,195,470.86	100%	0	\$0.00	NA	0	\$
Total		16	\$3,195,470.86	100%	0	\$0.00		0	\$
3138YTJQ8	BANK OF AMERICA, N.A.	3	\$1,111,557.33	100%	0	\$0.00	NA	0	\$
Total		3	\$1,111,557.33	100%	0	\$0.00		0	\$
3138YTJR6	BANK OF AMERICA, N.A.	15	\$3,856,008.28	100%	0	\$0.00	NA	0	\$
Total		15	\$3,856,008.28	100%	0	\$0.00		0	\$
3138YTJV7	BANK OF AMERICA, N.A.	102	\$13,164,795.15	100%	0	\$0.00	NA	0	\$
Total		102	\$13,164,795.15	100%	0	\$0.00		0	\$
3138YTJW5	BANK OF AMERICA, N.A.	185	\$39,052,674.50	100%	0	\$0.00	NA	0	\$
Total		185	\$39,052,674.50	100%	0	\$0.00		0	\$
3138YTJX3	BANK OF AMERICA, N.A.	233	\$18,077,327.55	100%	0	\$0.00	NA	0	\$
Total		233	\$18,077,327.55	100%	0	\$0.00		0	\$
3138YTJY1	BANK OF AMERICA, N.A.	272	\$29,364,729.06	100%	0	\$0.00	NA	0	\$
Total		272	\$29,364,729.06	100%	0	\$0.00		0	\$
3138YTJZ8	BANK OF AMERICA, N.A.	69	\$16,814,667.97	100%	0	\$0.00	NA	0	\$
Total		69	\$16,814,667.97	100%	0	\$0.00		0	\$
3138YTKA1	BANK OF AMERICA, N.A.	165	\$10,197,606.16	100%	0	\$0.00	NA	0	\$
Total		165	\$10,197,606.16	100%	0	\$0.00		0	\$
3138YTKC7	BANK OF AMERICA, N.A.	3	\$661,791.34	100%	0	\$0.00	NA	0	\$
Total		3	\$661,791.34	100%	0	\$0.00		0	\$
3138YTKF0	BANK OF AMERICA, N.A.	11	\$2,543,776.48	100%	0	\$0.00	NA	0	\$
Total		11	\$2,543,776.48	100%	0	\$0.00		0	\$
3138YTKH6	BANK OF AMERICA, N.A.	24	\$5,624,800.38	100%	0	\$0.00	NA	0	\$
Total		24	\$5,624,800.38	100%	0	\$0.00		0	\$

3138YTKJ2	BANK OF AMERICA, N.A.	12	\$2,818,710.72	100%	0	\$0.00	NA	0	\$
Total		12	\$2,818,710.72	100%	0	\$0.00		0	\$
3138YTKK9	BANK OF AMERICA, N.A.	15	\$4,359,426.09	100%	0	\$0.00	NA	0	\$
Total		15	\$4,359,426.09	100%	0	\$0.00		0	\$
3138Y TZ23	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,724.50	9.07%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$118,593.62	8.83%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$138,750.00	10.34%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$739,402.26	55.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$111,612.59	8.31%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$112,280.28	8.37%	0	\$0.00	NA	0	\$
Total		11	\$1,342,363.25	100%	0	\$0.00		0	\$
3138Y TZ31	AMERICAN FINANCIAL NETWORK, INC.	1	\$244,691.75	2.73%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$205,000.00	2.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$294,500.00	3.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$313,105.58	3.49%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$215,200.00	2.4%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK, A CORPORATION	1	\$194,750.00	2.17%	0	\$0.00	NA	0	\$
	GMFS LLC, A LIMITED LIABILITY	1	\$435,451.45	4.86%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA	2	\$602,180.45	6.72%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	3	\$780,875.00	8.71%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$4,209,855.29	46.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,456.42	4.95%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$594,500.20	6.63%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED B	1	\$239,000.00	2.67%	0	\$0.00	NA	0	\$

	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$191,763.92	2.13%	0	\$0.00	NA	0	\$
Total		33	\$8,964,330.06	100%	0	\$0.00		0	\$
3138YTZF4	AMERICAN FINANCIAL NETWORK, INC.	1	\$135,808.38	3.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$111,849.13	2.81%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$112,681.03	2.84%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$142,115.40	3.58%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$126,035.16	3.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$129,391.85	3.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$119,830.92	3.02%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,795.40	3.57%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK, A TENNESSEE COR	1	\$118,755.37	2.99%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$112,341.49	2.83%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$130,994.28	3.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK N/KA/ BEAR STAT	1	\$129,471.22	3.26%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$146,802.71	3.69%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$129,421.45	3.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,063,533.16	26.77%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC., A B	1	\$143,135.65	3.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,512.22	1.27%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$114,837.96	2.89%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$143,593.50	3.61%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$119,830.92	3.02%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$283,499.99	7.13%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$134,728.27	3.39%	0	\$0.00	NA	0	\$

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,528.77	3.32%	0	\$0.00	NA	0	\$
Total			31	\$3,973,494.23	100%	0	\$0.00		0	\$
3138Y TZG2		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$115,847.25	4.57%	0	\$0.00	NA	0	\$
		HERRING BANK	1	\$125,834.08	4.96%	0	\$0.00	NA	0	\$
		LADERA LENDING, INC., A CALIFORNIA	1	\$112,203.16	4.42%	0	\$0.00	NA	0	\$
		MARKETLINE MORTGAGE, L.L.C.	1	\$145,162.90	5.72%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD LOANS, INC	1	\$123,337.36	4.86%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$142,312.35	5.61%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL LLC	3	\$403,001.43	15.88%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$704,063.80	27.75%	0	\$0.00	NA	0	\$
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,318.93	5.41%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$383,050.05	15.1%	0	\$0.00	NA	0	\$
		SOUTHWEST BANK	1	\$145,208.53	5.72%	0	\$0.00	NA	0	\$
Total			19	\$2,537,339.84	100%	0	\$0.00		0	\$
3138Y TZH0		LADERA LENDING, INC.	2	\$429,501.96	8.65%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL LLC	8	\$2,250,699.22	45.34%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,680,750.52	33.86%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$415,948.64	8.38%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC.	1	\$187,027.26	3.77%	0	\$0.00	NA	0	\$
Total			17	\$4,963,927.60	100%	0	\$0.00		0	\$
3138Y TZJ6		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$195,145.62	4.03%	0	\$0.00	NA	0	\$
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$231,733.89	4.79%	0	\$0.00	NA	0	\$
		CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$252,203.56	5.21%	0	\$0.00	NA	0	\$
		LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$163,631.64	3.38%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD LOANS, INC	1	\$115,970.05	2.4%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	2	\$360,014.86	7.44%	1	\$305,063.56	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,685,188.03	34.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$839,273.78	17.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$581,129.34	12%	0	\$0.00	NA	0	\$
	ST. FIN CORP.. A CALIFORNIA CORPORA	1	\$416,510.43	8.6%	0	\$0.00	NA	0	\$
Total		27	\$4,840,801.20	100%	1	\$305,063.56		0	\$
3138YTZK3	JEANNE D'ARC CREDIT UNION, A STATE	1	\$150,000.00	11.21%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$298,000.00	22.28%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$889,699.75	66.51%	0	\$0.00	NA	0	\$
Total		6	\$1,337,699.75	100%	0	\$0.00		0	\$
3138YTZL1	NATIONAL BANK OF COMMERCE	1	\$152,548.47	14.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$416,272.08	38.24%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,509.42	30.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$187,223.78	17.2%	0	\$0.00	NA	0	\$
Total		4	\$1,088,553.75	100%	0	\$0.00		0	\$
3138YTZM9	AMERICAN FINANCIAL FUNDING CORP.	1	\$111,849.13	3.94%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$140,597.13	4.96%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$161,746.78	5.7%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$151,500.00	5.34%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE, LLC	1	\$169,765.78	5.99%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	6	\$953,054.58	33.61%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$807,529.34	28.48%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED B	1	\$174,118.04	6.14%	0	\$0.00	NA	0	\$

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		SEMPER HOME LOANS, INC., A RHODE IS	1	\$165,421.78	5.84%	0	\$0.00	NA	0	\$
Total			18	\$2,835,582.56	100%	0	\$0.00		0	\$
3138YTZN7		AMERICAN FINANCIAL NETWORK, INC., A	1	\$657,800.00	35.31%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$314,493.34	16.88%	0	\$0.00	NA	0	\$
		GMFS, LLC, A LIMITED LIABILITY COMP	1	\$125,774.37	6.75%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,567.03	22.31%	0	\$0.00	NA	0	\$
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$349,449.17	18.75%	0	\$0.00	NA	0	\$
Total			5	\$1,863,083.91	100%	0	\$0.00		0	\$
3138YTZP2		AMERICAN EQUITY MORTGAGE, INC	2	\$494,397.60	14.05%	0	\$0.00	NA	0	\$
		ESSEX BANK	1	\$131,047.91	3.72%	0	\$0.00	NA	0	\$
		FIDELITY BANK, A SAVINGS BANK	1	\$240,107.97	6.82%	0	\$0.00	NA	0	\$
		LADERA LENDING, INC.	1	\$222,664.13	6.33%	0	\$0.00	NA	0	\$
		LOANSTAR HOME LOANS, LLC	1	\$370,238.52	10.52%	0	\$0.00	NA	0	\$
		MERIT BANK, A STATE BANK	1	\$134,360.76	3.82%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL LLC	1	\$177,861.76	5.05%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,408,922.62	40.04%	0	\$0.00	NA	0	\$
		PACU CORRESPONDENT TEXAS RUBY	1	\$339,487.91	9.65%	0	\$0.00	NA	0	\$
Total			14	\$3,519,089.18	100%	0	\$0.00		0	\$
3138YTZQ0		AMERICAN FINANCING CORPORATION, A C	1	\$101,306.75	9.79%	0	\$0.00	NA	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$109,352.50	10.56%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$107,695.14	10.4%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$101,500.00	9.8%	0	\$0.00	NA	0	\$
		OLD POINT MORTGAGE, LLC, A LIMITED	1	\$104,211.53	10.07%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$200,854.48	19.4%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL	2	\$204,178.57	19.72%	0	\$0.00	NA	0	\$

	MORTGAGE, INC,								
	SECURE ONE CAPITAL CORPORATION	1	\$106,212.56	10.26%	0	\$0.00	NA	0	\$
Total		10	\$1,035,311.53	100%	0	\$0.00		0	\$
3138YTZR8	AMERICANWEST BANK, A WASHINGTON STA	1	\$144,800.23	5.47%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$274,542.32	10.36%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$111,845.70	4.22%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$142,998.23	5.4%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$137,560.00	5.19%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$139,012.49	5.25%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$118,000.00	4.45%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$118,839.70	4.49%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$146,000.00	5.51%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$130,316.12	4.92%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC., AN IOWA CO	1	\$139,500.00	5.27%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$140,000.00	5.28%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$780,784.00	29.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$125,327.10	4.72%	0	\$0.00	NA	0	\$
Total		20	\$2,649,525.89	100%	0	\$0.00		0	\$
3138YTZS6	AMERICAN EQUITY MORTGAGE, INC	1	\$310,000.00	5.49%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$150,400.00	2.66%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$341,528.82	6.05%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,000.00	3.36%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK	1	\$211,714.44	3.75%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$173,765.62	3.08%	0	\$0.00	NA	0	\$

	HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	4.25%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$415,848.94	7.36%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$551,256.45	9.76%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,125,289.44	37.62%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,728.59	3.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$478,694.98	8.47%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$263,636.28	4.67%	0	\$0.00	NA	0	\$
Total		22	\$5,648,863.56	100%	0	\$0.00		0	\$
3138YTZT4	EXCHANGE BANK AND TRUST COMPANY	1	\$128,455.62	6.23%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA	1	\$143,311.04	6.95%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC. A CORPORATION	1	\$134,830.16	6.54%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	4	\$571,160.37	27.7%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$944,150.00	45.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,753.95	6.78%	0	\$0.00	NA	0	\$
Total		15	\$2,061,661.14	100%	0	\$0.00		0	\$
3138YTZU1	AMERICAN FINANCIAL NETWORK, INC., A	1	\$174,784.83	5.87%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,784.04	5.5%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$167,938.44	5.64%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$170,689.86	5.73%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$173,960.29	5.84%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.,A CALIFORNIA C	1	\$173,600.00	5.83%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$163,788.89	5.5%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$156,800.00	5.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$165,936.20	5.57%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$825,068.48	27.69%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,897.08	5.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$161,042.43	5.4%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED B	1	\$171,164.38	5.74%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$157,102.10	5.26%	0	\$0.00	NA	0	\$
Total		18	\$2,979,557.02	100%	0	\$0.00		0	\$
3138Y TZV9	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$250,933.89	2.38%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,735.10	2.62%	0	\$0.00	NA	0	\$
	GOOD FRIEND MORTGAGE, INC	1	\$307,023.96	2.91%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	2	\$475,789.88	4.5%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA	1	\$539,304.90	5.1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,472.24	3.88%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	5	\$1,538,306.60	14.56%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$5,153,195.00	48.78%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$416,273.23	3.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,506.43	3.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$379,532.76	3.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.A	1	\$237,884.82	2.25%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$199,748.38	1.89%	0	\$0.00	NA	0	\$
Total		35	\$10,564,707.19	100%	0	\$0.00		0	\$
3138Y TZW7	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$367,058.43	14.43%	0	\$0.00	NA	0	\$
	FINA FINANCIAL, INC	1	\$400,000.00	15.72%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$413,110.60	16.24%	1	\$409,731.20	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$874,150.00	34.36%	0	\$0.00	NA	0	\$

	SEMPER HOME LOANS, INC., A RHODE IS	1	\$286,055.87	11.24%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$204,000.00	8.01%	0	\$0.00	NA	0	\$
Total		8	\$2,544,374.90	100%	1	\$409,731.20		0	\$
3138YTZX5	BANK OF IDAHO	1	\$120,466.56	8.99%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$139,314.73	10.39%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$139,457.60	10.4%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE LLC., A LIMITED	1	\$126,825.00	9.46%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,500.00	19.58%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$121,332.60	9.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,723.05	11.17%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,810.07	10.5%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,000.00	10.46%	0	\$0.00	NA	0	\$
Total		10	\$1,340,429.61	100%	0	\$0.00		0	\$
3138YTZY3	BLUE SKY FUNDING, LLC	1	\$174,559.17	2.64%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$182,694.31	2.76%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$184,251.48	2.79%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$179,752.01	2.72%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC. A CALIFORNIA C	2	\$406,000.00	6.14%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA	1	\$392,500.00	5.94%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$154,000.00	2.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,518,146.50	68.36%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$417,000.00	6.32%	0	\$0.00	NA	0	\$
Total		23	\$6,608,903.47	100%	0	\$0.00		0	\$
3138YTZZ0	HOME FUNDING CORP.	1	\$98,756.04	7.94%	0	\$0.00	NA	0	\$

	LANDMARK MORTGAGE LLC	1	\$104,125.00	8.37%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC.	1	\$93,796.32	7.54%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	3	\$316,047.70	25.4%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$367,200.00	29.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$160,420.08	12.89%	0	\$0.00	NA	0	\$
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$103,920.00	8.35%	0	\$0.00	NA	0	\$
Total		13	\$1,244,265.14	100%	0	\$0.00		0	\$
3138YU4Q1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,824,571.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,824,571.00	100%	0	\$0.00		0	\$
3138YU4T5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,062.89	8.04%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,189,751.00	91.96%	0	\$0.00	NA	0	\$
Total		11	\$1,293,813.89	100%	0	\$0.00		0	\$
3138YU4U2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,205,791.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,205,791.00	100%	0	\$0.00		0	\$
3138YUC58	ALLEN TATE MORTGAGE SERVICES INC	1	\$49,432.76	4.92%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$57,190.10	5.69%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,100.55	5.98%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$79,308.12	7.89%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$164,264.88	16.34%	0	\$0.00	NA	0	\$

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,529.00	7.21%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$65,000.00	6.47%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBS MIDWEST LENDING	1	\$52,559.71	5.23%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,684.57	6.83%	0	\$0.00	NA	0	\$
	OM Q FINANCIAL INC	1	\$74,351.38	7.4%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$58,000.00	5.77%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$62,230.10	6.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,000.00	8.16%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE INC A CORPORATION	1	\$59,746.07	5.92%	0	\$0.00	NA	0	\$
Total		15	\$1,005,397.24	100%	0	\$0.00		0	\$
3138YUC66	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,611.61	5.71%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$196,373.83	4.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,358.35	5.55%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,685.31	3.92%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,240.97	5.4%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$274,334.04	5.61%	0	\$0.00	NA	0	\$
		1	\$217,000.00	4.44%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION A CORPORATION							
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$449,044.99	9.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$645,796.44	13.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$406,489.49	8.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$232,611.36	4.75%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA COPORATION	1	\$305,464.94	6.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.,	1	\$185,606.11	3.79%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,578.38	4.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,424.70	6.28%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$235,962.19	4.82%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$206,150.22	4.22%	0	\$0.00	NA	0
Total		19	\$4,892,732.93	100%	0	\$0.00		0
3138YUC74	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$90,614.88	7.7%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$93,500.00	7.95%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$101,568.32	8.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	9.18%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE INC	1	\$87,129.69	7.4%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$107,350.00	9.12%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$101,000.00	8.58%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$84,767.93	7.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,407.55	7.77%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$99,452.31	8.45%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,300.00	9.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$102,559.67	8.73%	0	\$0.00	NA	0	\$
Total		12	\$1,176,650.35	100%	0	\$0.00		0	\$
3138YUC82	CBC NATIONAL BANK	1	\$122,923.28	11.87%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$227,428.70	21.97%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$117,782.56	11.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$112,519.13	10.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,579.02	11.84%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,130.51	10.73%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,150.00	10.74%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$109,716.00	10.6%	0	\$0.00	NA	0	\$

Total			9	\$1,035,229.20	100%	0	\$0.00		0	
3138YUC90	AMERICAN NATIONAL BANK		1	\$138,610.88	7.11%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION		1	\$126,835.66	6.5%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC		1	\$134,428.66	6.89%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD		1	\$143,783.20	7.37%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION		1	\$137,645.90	7.06%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING		1	\$136,048.66	6.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY		1	\$143,299.57	7.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION		1	\$146,377.87	7.51%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENTY CORPORATION AN ARIZONA CORPORATION		1	\$143,396.71	7.35%	0	\$0.00	NA	0	
	PARK PLACE FINANCE LLC		1	\$130,385.46	6.69%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE INC A CORPORATION		2	\$288,760.23	14.81%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORPORATION		1	\$150,000.00	7.69%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION		1	\$130,694.53	6.69%	0	\$0.00	NA	0	
Total			14	\$1,950,267.33	100%	0	\$0.00		0	
3138YUDA6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$167,303.27	10.29%	0	\$0.00	NA	0	
	ANGLIA FINANCIAL LLC		1	\$158,999.23	9.78%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION		1	\$173,582.25	10.68%	0	\$0.00	NA	0	
			1	\$161,023.39	9.91%	0	\$0.00	NA	0	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
	GMH MORTGAGE SERVICES LLC, Q DELAWARE LIMITED LIABILITY COMPANY	1	\$161,406.08	9.93%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$167,000.00	10.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,536.50	9.51%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$150,211.58	9.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$162,061.22	9.97%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$169,287.78	10.42%	0	\$0.00	NA	0	\$
Total		10	\$1,625,411.30	100%	0	\$0.00		0	\$
3138YUDB4	A1 MORTGAGE GROUP LLC	1	\$77,679.80	2.89%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$78,682.25	2.93%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$63,000.00	2.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,794.74	1.85%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$118,400.00	4.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,853.52	3.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0	\$0.00	NA	0	\$
	CB AND S BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$83,180.61	3.09%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$68,119.21	2.53%	0	\$0.00	NA	0	\$

CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$39,835.79	1.48%	0	\$0.00	NA	0	\$
COFEE COUNTRY BANK.	1	\$52,782.43	1.96%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,617.32	2.14%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$76,986.88	2.86%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$73,200.00	2.72%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$62,772.61	2.33%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$45,800.00	1.7%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP	1	\$50,625.00	1.88%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$65,250.00	2.43%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$48,900.00	1.82%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$122,497.69	4.56%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,957.50	2.64%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP INC	1	\$73,297.86	2.73%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$81,168.82	3.02%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,654.10	2.22%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,658.66	3.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$79,678.23	2.96%	0	\$0.00	NA	0	\$

	PULASKI BANK N A	1	\$44,815.15	1.67%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,000.00	2.42%	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE, INC..	1	\$51,000.00	1.9%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$217,395.40	8.08%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$66,528.56	2.47%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,000.00	2.9%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$134,800.00	5.01%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,500.00	2.96%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$49,794.74	1.86%	0	\$0.00	NA	0	\$
Total		41	\$2,689,226.87	100%	0	\$0.00		0	\$
3138YUDC2	ACOPIA LLC	1	\$91,342.38	7.83%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$87,125.00	7.47%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$98,427.74	8.44%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$103,070.16	8.84%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$186,998.10	16.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,133.72	8.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,560.78	9.23%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$90,000.00	7.72%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$108,000.00	9.26%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,589.48	8.54%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$97,600.00	8.38%	0	\$0.00	NA	0	\$
Total		12	\$1,165,847.36	100%	0	\$0.00		0	\$
3138YUDD0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$240,000.00	22.92%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	11.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$114,500.00	10.94%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$118,500.00	11.32%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$115,962.13	11.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$112,000.00	10.7%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	1	\$110,100.00	10.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	11.45%	0	\$0.00	NA	0	\$
Total		9	\$1,047,062.13	100%	0	\$0.00		0	\$
3138YUF30	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$314,525.57	1.56%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$370,690.84	1.84%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$411,174.36	2.04%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$411,309.34	2.04%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$859,543.97	4.26%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	1	\$190,699.40	0.95%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$353,167.27	1.75%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$288,285.56	1.43%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$250,060.70	1.24%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$407,371.81	2.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$368,444.22	1.83%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	56	\$15,935,004.26	79.04%	0	\$0.00	NA	0	\$
Total		69	\$20,160,277.30	100%	0	\$0.00		0	\$
3138YUF48	ALL WESTERN MORTGAGE, INC.	1	\$462,287.12	1.53%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$279,075.48	0.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$368,353.10	1.22%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$263,575.37	0.87%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$327,424.98	1.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$336,409.21	1.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,875.00	1.29%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL	1	\$294,070.12	0.97%	0	\$0.00	NA	0	\$

	MORTGAGE, LTD.								
	FIRST LANDMARK BANK	1	\$314,447.78	1.04%	0	\$0.00	NA	0	\$
	GOOGAIN, INC. A CORPORATION	1	\$519,181.64	1.71%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,699.99	0.77%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$493,939.79	1.63%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$407,424.98	1.35%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,284.41	1.37%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$321,796.83	1.06%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,329.27	1.37%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$545,195.64	1.8%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$297,000.32	0.98%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$269,575.08	0.89%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,588.15	0.79%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$214,638.89	0.71%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$206,586.44	0.68%	0	\$0.00	NA	0	\$
		1	\$416,284.41	1.37%	0	\$0.00	NA	0	\$

PARAGON BANK A STATE CHARTERED BANK								
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$264,582.95	0.87%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$186,006.81						