

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 66 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WE6X2		1ST SECURITY BANK OF WASHINGTON	1	\$232,800.00	0.09%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	32	\$9,534,945.00	3.81%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$281,212.03	0.11%	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	\$236,700.00	0.09%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$618,364.04	0.25%	0	\$0.00	NA
		AFFILIATED BANK	1	\$346,750.00	0.14%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	\$630,350.00	0.25%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$235,175.54	0.09%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$221,250.00	0.09%	0	\$0.00	NA
		ALPHA MORTGAGE LLC	1	\$289,000.00	0.12%	0	\$0.00	NA
		ALTANA FEDERAL CREDIT UNION	1	\$202,370.80	0.08%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$331,877.35	0.13%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$278,848.73	0.11%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	2	\$745,009.77	0.3%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$283,239.96	0.11%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$399,461.19	0.16%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,752.00	0.3%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.1%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP	1	\$625,500.00	0.25%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$1,906,080.00	0.76%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$783,750.00	0.31%	0	\$0.00	NA
AMERIHOMES FINANCIAL, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$910,478.00	0.36%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.11%	0	\$0.00	NA
ARCSTONE FINANCIAL INC	1	\$371,040.45	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$375,495.00	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,195,584.00	0.48%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$268,000.00	0.11%	0	\$0.00	NA
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,330.00	0.09%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,775.00	0.22%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$308,700.00	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,300,350.00	0.92%	0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$457,124.84	0.18%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$252,000.00	0.1%	0	\$0.00	NA
BANK OF ENGLAND	2	\$498,275.00	0.2%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$346,750.00	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$399,448.91	0.16%	0	\$0.00	NA

BANNER BANK	1	\$219,750.00	0.09%	0	\$0.00	NA
BAY EQUITY LLC	10	\$3,519,400.00	1.41%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$474,000.00	0.19%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA
BJV FINANCIAL SERVICES INC., 7221 W. TOUHY CHICAGO, IL BRANCH	1	\$405,000.00	0.16%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC	1	\$234,000.00	0.09%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,375.00	0.11%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$659,800.00	0.26%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$221,350.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$487,100.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,697,460.00	1.08%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$603,950.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,559,925.00	1.02%	0	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA
BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$235,837.00	0.09%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	2	\$814,000.00	0.33%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA
CALIFORNIA HOME SOLUTION, INC	1	\$394,500.00	0.16%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$323,000.00	0.13%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$873,750.00	0.35%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$771,000.00	0.31%	0	\$0.00	NA
CASHCALL MORTGAGE	13	\$3,963,700.00	1.59%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,560,950.00	0.62%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	1	\$257,300.00	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$367,000.00	0.15%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$476,228.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$263,500.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$272,000.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,151,700.00	0.46%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,261,500.00	1.7%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$391,400.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,215.00	0.1%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$218,405.00	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$343,875.57	0.14%	0	\$0.00	NA
	CIVIS BANK	1	\$214,104.61	0.09%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$676,672.89	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC	7	\$2,684,900.00	1.07%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$231,860.08	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$559,927.51	0.22%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$263,744.25	0.11%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	\$605,150.00	0.24%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$701,300.00	0.28%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,411,996.00	0.56%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,412.90	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$247,950.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$383,250.81	0.15%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	1	\$232,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$442,383.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,594.48	0.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$224,250.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,582,500.00	0.63%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,750.00	0.12%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$292,500.00	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$220,000.00	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$1,221,303.03	0.49%	0	\$0.00	NA
	EHJM MORTGAGE CORP	1	\$318,155.00	0.13%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT	1	\$412,250.00	0.16%	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$319,000.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,612,400.00	0.64%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$233,382.56	0.09%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,633.10	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$388,026.62	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,609,728.24	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATON	1	\$228,600.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$208,550.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$974,060.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,719,352.63	2.69%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$224,000.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$628,554.00	0.25%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,384,250.00	0.55%	0	\$0.00	NA
FIDELITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$664,680.46	0.27%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$848,150.00	0.34%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,393,400.00	0.56%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$401,388.96	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$258,400.00	0.1%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,700.00	0.08%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,050.00	0.08%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$244,004.12	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$360,050.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,786,805.00	0.71%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,930.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$686,760.00	0.27%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$199,484.11	0.08%	0	\$0.00	NA
FIRSTTRUST BANK	5	\$1,276,300.00	0.51%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$681,106.75	0.27%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,790,392.62	0.72%	0	\$0.00	NA
	1	\$375,000.00	0.15%	0	\$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION						
	GEO-CORP, INC	1	\$395,500.00	0.16%	0	\$0.00	NA
	GLENDENNING MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
	GMFS, LLC	1	\$236,550.00	0.09%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$395,200.00	0.16%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.08%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$3,505,755.00	1.4%	0	\$0.00	NA
	GULF COAST BANK	1	\$275,500.00	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$681,675.51	0.27%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$217,550.00	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$362,655.67	0.15%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$324,000.00	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,063,900.00	2.03%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,520,490.00	0.61%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$232,000.00	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$1,409,250.00	0.56%	0	\$0.00	NA
	HONOLULU HOMELOANS	1	\$236,000.00	0.09%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$278,350.00	0.11%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,830.78	0.09%	0	\$0.00	NA

	IMPAC MORTGAGE CORP	1	\$330,000.00	0.13%	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC	1	\$221,000.00	0.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,041,000.00	0.42%	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$781,100.00	0.31%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	3	\$785,600.00	0.31%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,350.80	0.12%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$307,586.00	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$698,000.00	0.28%	0	\$0.00	NA
	KLEIN BANK	1	\$249,850.00	0.1%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$327,750.00	0.13%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$237,200.00	0.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,614,450.00	0.65%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$569,192.00	0.23%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$238,400.00	0.1%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$307,659.05	0.12%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$303,590.50	0.12%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$210,929.08	0.08%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$246,329.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$519,300.00	0.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	\$337,035.01	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA

MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,093,035.00	0.44%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA
MENNA COMPANY	1	\$213,226.88	0.09%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$203,700.00	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$246,000.00	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	5	\$1,365,000.00	0.55%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$280,500.00	0.11%	0	\$0.00	NA
MONARCH BANK	4	\$1,095,177.92	0.44%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,139,148.00	0.46%	0	\$0.00	NA
MORTGAGENETWORK	1	\$387,900.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,323,650.00	0.53%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL. INC	1	\$213,933.00	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	15	\$4,336,428.95	1.73%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$478,955.00	0.19%	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA
NAT RES - OREGON	1	\$207,200.00	0.08%	0	\$0.00	NA
NAT RES - SACRAMENTO	1	\$369,490.24	0.15%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.09%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	9	\$2,607,250.00	1.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,012,839.97	0.41%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$643,600.00	0.26%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$304,080.48	0.12%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$283,725.89	0.11%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,500.00	0.1%	0	\$0.00	NA
NEW CENTURY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$344,000.00	0.14%	0	\$0.00	NA
NEWCASTLE HOME LOANS	1	\$256,500.00	0.1%	0	\$0.00	NA

LLC							
NJ LENDERS CORP	2	\$770,000.00	0.31%	0	\$0.00	NA	
NORTH AMERICAN FINANCIAL CORP	1	\$204,300.00	0.08%	0	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$790,454.75	0.32%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT AN ARIZONA COPROATION	1	\$229,300.00	0.09%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$236,338.00	0.09%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$284,191.00	0.11%	0	\$0.00	NA	
OLD NATIONAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$261,203.00	0.1%	0	\$0.00	NA	
ONE TRUST HOME LOANS, A DELWARE LIMITED LIABLITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,780.90	0.12%	0	\$0.00	NA	
ONYX LENDING LLC	1	\$309,000.00	0.12%	0	\$0.00	NA	
OPES ADVISORS, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	
PACIFIC BAY LENDING GROUP	2	\$677,000.00	0.27%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$598,343.79	0.24%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$973,250.00	0.39%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL	1	\$360,500.00	0.14%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$515,000.00	0.21%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	
PARKSIDE LENDING LLC	6	\$2,486,900.00	0.99%	0	\$0.00	NA	
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	
PEOPLES BANK - BARKLEY FC	1	\$270,000.00	0.11%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,397,750.00	0.56%	0	\$0.00	NA	
PEOPLES HOME EQUITY	3	\$860,400.00	0.34%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC	1	\$209,000.00	0.08%	0	\$0.00	NA	

	PEOPLES HOME EQUITY, INC	3	\$726,413.00	0.29%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	6	\$1,584,660.00	0.63%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$262,200.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,356,175.00	1.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$219,417.14	0.09%	0	\$0.00	NA
	PLATINUM PURPOSE	1	\$230,715.96	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$3,272,644.89	1.31%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	13	\$4,217,055.00	1.69%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$327,992.00	0.13%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE INC	1	\$204,250.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,360.00	0.74%	0	\$0.00	NA
	R P FUNDING INC	3	\$678,384.00	0.27%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$353,134.36	0.14%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$204,200.00	0.08%	0	\$0.00	NA
	RANLIFE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA
	RCB BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$202,425.00	0.08%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$214,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL BANCORP	4	\$1,005,900.00	0.4%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$539,500.00	0.22%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,199,320.60	0.48%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$728,025.28	0.29%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,313,550.00	0.53%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,779.76	0.21%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$387,000.00	0.15%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$400,000.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,579,500.00	1.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,766.97	0.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$472,440.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,177,792.56	1.67%	0	\$0.00	NA
	SIGNATURE MORTGAGE GROUP LLC	1	\$342,000.00	0.14%	0	\$0.00	NA
	SLP FINANCIAL	1	\$625,000.00	0.25%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,303,869.59	0.92%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$529,400.00	0.21%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$273,750.00	0.11%	0	\$0.00	NA
	STARWEST MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	34	\$9,951,816.22	3.98%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$222,956.02	0.09%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$551,750.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$427,600.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$488,026.70	0.2%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,083,550.00	0.43%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,215,747.00	0.89%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$862,200.00	0.34%	0	\$0.00	NA
	TD BANK, N.A	1	\$269,628.01	0.11%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$480,723.00	0.19%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$247,500.00	0.1%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$223,250.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$571,500.00	0.23%	0	\$0.00	NA
		1	\$490,500.00	0.2%	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION						
	TRI COUNTIES BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	2	\$539,600.00	0.22%	0	\$0.00	NA
	TWIN RIVER NATIONAL BANK	1	\$232,655.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,250.00	0.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$280,250.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	41	\$12,078,577.24	4.83%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$603,503.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,175,371.50	0.87%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$238,400.00	0.1%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,664.20	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,050.00	0.14%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	VENTA FINANCIAL GROUP	1	\$207,000.00	0.08%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC A NEVADA COPROATION	1	\$232,443.50	0.09%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$225,600.00	0.09%	0	\$0.00	NA
	VENTA FINANCIALGROUP INC	1	\$252,000.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$1,022,858.00	0.41%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$378,468.90	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,977,513.00	0.79%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$208,550.00	0.08%	0	\$0.00	NA
		1	\$275,200.00	0.11%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$436,500.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$424,250.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	WILSHIRE BANK	1	\$215,250.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,072,532.67	0.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA
Total		847	\$249,987,496.75	100%	0	\$0.00	
3138WE6Y0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$312,000.00	0.12%	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,085,000.00	0.43%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$306,000.00	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$265,905.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$9,269,471.00	3.69%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$286,400.00	0.11%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$685,053.01	0.27%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$342,149.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,695.06	0.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$308,602.25	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$934,694.25	0.37%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$290,250.00	0.12%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC	2	\$832,432.44	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$390,673.05	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$319,398.94	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,281,435.49	0.51%	0	\$0.00	NA
	AMERICAN FIRST C.U	1	\$362,525.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,105,023.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,960,475.00	0.78%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,152,270.00	0.46%	0	\$0.00	NA
	AMERIS BANK	1	\$370,609.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$394,250.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,330,850.87	0.53%	0	\$0.00	NA
	ARVEST BANK	1	\$253,200.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$277,200.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$619,000.00	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$284,000.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,075,650.00	1.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$316,800.00	0.13%	0	\$0.00	NA
	BANK OF CANTON	1	\$372,000.00	0.15%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$744,294.53	0.3%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$983,100.00	0.39%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$250,000.00	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$390,972.64	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	12	\$4,139,243.00	1.65%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$391,200.00	0.16%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$709,600.00	0.28%	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$875,818.67	0.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$655,134.77	0.26%	0	\$0.00	NA
	BORBA INVESTMENTS, INC	1	\$282,652.03	0.11%	0	\$0.00	NA

	BRIDGEPOINT FUNDING INC	1	\$447,000.00	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$344,594.96	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC	8	\$2,590,852.35	1.03%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,358,284.00	1.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,814,747.76	1.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,948,500.00	0.78%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$375,000.00	0.15%	0	\$0.00	NA
	CACHET REAL ESTATE FINANCE, LLC	1	\$358,800.00	0.14%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	NA
	CASHCALL MORTGAGE	20	\$6,917,300.00	2.75%	0	\$0.00	NA
	CASHCALL, INC	1	\$319,155.64	0.13%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$396,150.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$772,000.00	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,091,755.27	1.23%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$374,500.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$375,000.00	0.15%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$408,800.00	0.16%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$308,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,866,980.00	1.14%	0	\$0.00	NA
	COURTESY MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$249,520.99	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$311,861.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	11	\$3,363,998.38	1.34%	0	\$0.00	NA
		2	\$804,528.80	0.32%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$931,714.09	0.37%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$576,863.94	0.23%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$355,531.20	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$776,800.00	0.31%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$400,000.00	0.16%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$282,000.00	0.11%	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$370,522.44	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	10	\$3,249,876.16	1.29%	0	\$0.00	NA
	EQUITY NOW INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,025,364.38	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$342,818.14	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$250,883.96	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$679,500.00	0.27%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$804,076.97	0.32%	0	\$0.00	NA
	EVRETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA
	F & M BANK	1	\$416,463.23	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,169,264.00	1.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$256,800.00	0.1%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC (18545)	1	\$407,474.81	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$264,700.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$2,240,315.00	0.89%	0	\$0.00	NA
	FIDELITY BANK	2	\$608,000.00	0.24%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$256,405.00	0.1%	0	\$0.00	NA
	FIRST BANK	2	\$543,482.51	0.22%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$283,306.44	0.11%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,650.00	0.72%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,304,050.00	0.52%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$392,000.00	0.16%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$335,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$298,000.00	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,700.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$2,396,142.66	0.95%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$270,250.00	0.11%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$637,600.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$275,066.36	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,589,132.00	0.63%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$526,000.00	0.21%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$386,490.38	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$379,393.26	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$907,263.18	0.36%	0	\$0.00	NA
FIRSTTRUST BANK	4	\$1,248,500.00	0.5%	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$450,000.00	0.18%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$840,632.60	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$658,000.00	0.26%	0	\$0.00	NA
GEO-CORP, INC	1	\$390,000.00	0.16%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA
GMFS, LLC	5	\$1,442,950.00	0.57%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$262,373.00	0.1%	0	\$0.00	NA

	CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,042,236.12	0.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$937,067.44	0.37%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$411,000.00	0.16%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$405,956.00	0.16%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$321,100.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$542,700.00	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$253,882.64	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,393,450.00	0.95%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$314,475.82	0.13%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,276,500.00	0.51%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$252,700.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,997,950.00	1.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,507,021.00	1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,525.00	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$696,612.00	0.28%	0	\$0.00	NA
	HOMETRUST BANK	1	\$260,656.30	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$304,000.00	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$365,330.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$692,800.00	0.28%	0	\$0.00	NA
	JAC FINANCIAL, INC	1	\$399,461.19	0.16%	0	\$0.00	NA
	JD BANK (20840)	1	\$416,450.87	0.17%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$289,600.00	0.12%	0	\$0.00	NA
		1	\$278,390.00	0.11%	0	\$0.00	NA

	KENTUCKY HOUSING CORPORATION						
	KEY LENDING SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,130,300.00	0.45%	0	\$0.00	NA
	LEADER BANK N.A	2	\$712,000.00	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$945,632.00	0.38%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.14%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$303,608.69	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$411,760.00	0.16%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$749,797.37	0.3%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$338,150.00	0.13%	0	\$0.00	NA
	MAGNA BANK	1	\$278,363.56	0.11%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$427,410.33	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$566,400.00	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$905,838.23	0.36%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$481,000.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$834,000.00	0.33%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.12%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$553,600.00	0.22%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$256,300.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$324,000.00	0.13%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$306,375.00	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$282,400.00	0.11%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$288,369.76	0.11%	0	\$0.00	NA

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,815.00	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$262,000.00	0.1%	0	\$0.00	NA
MONARCH BANK	2	\$595,897.88	0.24%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$354,521.81	0.14%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000.00	0.11%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,000.00	0.31%	0	\$0.00	NA
MORTGAGENETWORK	2	\$584,000.00	0.23%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,224,493.16	0.49%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$456,000.00	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$345,000.00	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$6,840,529.34	2.72%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$264,300.75	0.11%	0	\$0.00	NA
NAT RES - NEVADA	1	\$267,639.00	0.11%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$269,236.85	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	13	\$4,183,270.00	1.67%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,063,200.00	0.42%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$603,000.00	0.24%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$263,200.00	0.1%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$425,000.00	0.17%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$355,562.27	0.14%	0	\$0.00	NA
NJ LENDERS CORP	1	\$311,600.00	0.12%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$772,167.88	0.31%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$277,135.30	0.11%	0	\$0.00	NA
OA MORTGGAE SERVICES	1	\$405,916.00	0.16%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$709,000.00	0.28%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA

	OPES ADVISORS, INC	1	\$414,000.00	0.16%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$366,530.30	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,462,120.00	0.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,272,800.00	0.51%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$689,000.00	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$709,750.00	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$606,000.00	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$412,500.00	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,704,349.98	1.87%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$1,021,801.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$3,128,640.00	1.25%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	14	\$5,340,170.00	2.13%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$335,547.40	0.13%	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$364,000.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$702,000.00	0.28%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$259,665.32	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$352,750.00	0.14%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$364,453.00	0.15%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$406,000.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,113,729.28	0.44%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$764,500.00	0.3%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$287,100.00	0.11%	0	\$0.00	NA
	R P FUNDING INC	1	\$276,800.00	0.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$347,552.04	0.14%	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$387,125.00	0.15%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC	1	\$324,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$618,000.00	0.25%	0	\$0.00	NA
	RESMAC, INC	2	\$583,479.75	0.23%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,950.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$412,718.05	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$732,000.00	0.29%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,735,500.00	0.69%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$333,537.44	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$555,425.60	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,468,033.00	0.98%	0	\$0.00	NA
	SFMC, LP	3	\$840,400.00	0.33%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$1,003,920.00	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,588,822.63	1.43%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$412,930.00	0.16%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$273,200.00	0.11%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	6	\$2,428,550.00	0.97%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$283,217.99	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP	1	\$378,000.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$251,750.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,942.12	0.21%	0	\$0.00	NA

	SOUTH STATE BANK	3	\$985,500.00	0.39%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$309,900.00	0.12%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$402,000.00	0.16%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$488,600.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$287,200.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	34	\$10,911,200.57	4.34%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$369,000.00	0.15%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$512,293.23	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$276,000.00	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$995,618.00	0.4%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$340,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA
	TD BANK, N.A	1	\$311,616.37	0.12%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$323,000.00	0.13%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$302,000.00	0.12%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$324,652.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$279,000.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,208.40	0.12%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$279,244.29	0.11%	0	\$0.00	NA
	UNITED BANK	1	\$260,460.00	0.1%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$248,500.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,764,450.00	0.7%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN	7	\$2,152,701.00	0.86%	0	\$0.00	NA

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	2	\$658,525.00	0.26%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,405.00	0.11%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$306,575.19	0.12%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$323,582.94	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$986,849.71	0.39%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$278,632.60	0.11%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$332,500.00	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,101,350.00	0.84%	0	\$0.00	NA
	WALL FINANCIAL, INC	1	\$337,085.01	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
	WATERSONE MORTGAGE CORPORATION	1	\$271,242.34	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$502,400.00	0.2%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$264,750.00	0.11%	0	\$0.00	NA
	WESTERN BANCORP	1	\$528,750.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$996,000.00	0.4%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$415,200.00	0.17%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$360,000.00	0.22%	0	\$0.00	NA
Total		746	\$251,142,168.97	100%	0	\$0.00	
3138WE6Z7	ARVEST BANK	2	\$188,337.79	11.55%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$99,493.74	6.1%	0	\$0.00	NA
	BRYANT BANK	1	\$97,104.02	5.96%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,365.92	6.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$100,860.72	6.19%	0	\$0.00	NA

	DIRECT MORTGAGE, CORP	2	\$186,351.28	11.43%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$107,453.24	6.59%	0	\$0.00	NA
	FIRST BANK	1	\$88,880.99	5.45%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$104,959.09	6.44%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$93,304.79	5.72%	0	\$0.00	NA
	HOMETRUST BANK	1	\$88,916.87	5.45%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$195,926.42	12.02%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,597.39	5.19%	0	\$0.00	NA
	WEST RIDGE FINANCIAL	1	\$94,602.77	5.81%	0	\$0.00	NA
Total		17	\$1,630,155.03	100%	0	\$0.00	
3138WE7A1	FRANKLIN FIRST FINANCIAL, LTD	1	\$344,728.66	22.31%	1	\$326,286.02	NA
	GSF MORTGAGE CORPORATION	1	\$217,526.56	14.08%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC - COR	1	\$214,027.24	13.85%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$289,327.20	18.73%	0	\$0.00	NA
	MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,239.00	17.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,269.25	13.41%	0	\$0.00	NA
Total		6	\$1,545,117.91	100%	1	\$326,286.02	
3138WE7B9	AMERICAN INTERNET MORTGAGE, INC	1	\$114,440.58	4.67%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$144,577.42	5.9%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,956.37	4.53%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$143,086.94	5.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,239.10	4.87%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$260,745.23	10.65%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$497,668.95	20.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$131,957.95	5.39%	0	\$0.00	NA

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	DHI MORTGAGE COMPANY, LTD	1	\$140,017.50	5.72%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$395,509.18	16.15%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$119,256.23	4.87%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	2	\$271,781.47	11.09%	0	\$0.00	NA
Total		19	\$2,449,236.92	100%	0	\$0.00	
3138WE7C7	ACADEMY MORTGAGE CORPORATION	1	\$182,400.00	6.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	6.99%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$191,000.00	6.7%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$176,155.16	6.18%	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$158,701.78	5.56%	0	\$0.00	NA
	NUMERICA CU	1	\$163,622.35	5.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,302.02	6.53%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,737.67	6.2%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$173,987.50	6.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$522,216.66	18.31%	0	\$0.00	NA
	TD BANK, N.A	2	\$355,189.66	12.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	6.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$190,889.18	6.68%	0	\$0.00	NA
Total		16	\$2,852,701.98	100%	0	\$0.00	
3138WE7D5	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,774.00	22.49%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$313,527.62	25.39%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$321,353.07	26.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$322,355.94	26.1%	0	\$0.00	NA
Total		4	\$1,235,010.63	100%	0	\$0.00	

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3138WE7E3	AMERICAN INTERNET MORTGAGE, INC	1	\$68,088.72	2.75%	0	\$0.00	NA
	ARVEST BANK	3	\$128,093.38	5.17%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$434,074.71	17.53%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$215,642.44	8.71%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$61,753.41	2.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$60,255.52	2.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$55,780.97	2.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$111,234.42	4.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$52,167.10	2.11%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$47,221.49	1.91%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$129,454.57	5.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$81,374.76	3.29%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$54,631.16	2.21%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$76,283.23	3.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$201,457.38	8.13%	0	\$0.00	NA
	GMFS, LLC	2	\$126,712.38	5.12%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$224,425.99	9.06%	0	\$0.00	NA
	MONARCH BANK	1	\$78,172.32	3.16%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$47,113.78	1.9%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,289.63	4.13%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$65,909.46	2.66%	0	\$0.00	NA
	WHITNEY BANK	1	\$54,647.84	2.19%	0	\$0.00	NA
Total		43	\$2,476,784.66	100%	0	\$0.00	
3138WE7F0	E MORTGAGE MANAGEMENT LLC	1	\$168,093.06	8.66%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$176,281.41	9.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,117.98	11.96%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$267,163.44	13.77%	0	\$0.00	NA

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,590.43	11.21%	0	\$0.00	NA
	TRU MORTGAGE	1	\$254,986.09	13.14%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$624,365.06	32.18%	0	\$0.00	NA
Total		8	\$1,940,597.47	100%	0	\$0.00	
3138WE7G8	ACADEMY MORTGAGE CORPORATION	3	\$701,950.25	21.94%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$334,837.53	10.47%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$458,241.45	14.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,171.32	6.45%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$626,715.41	19.59%	0	\$0.00	NA
	TD BANK, N.A	3	\$676,775.85	21.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$194,240.50	6.07%	0	\$0.00	NA
Total		12	\$3,198,932.31	100%	0	\$0.00	
3138WE7H6	1ST MIDAMERICA CREDIT UNION	1	\$75,139.23	3.4%	0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$94,130.03	4.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,836.00	4.16%	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$117,991.91	5.34%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$128,297.69	5.81%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$209,900.00	9.51%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$101,628.29	4.6%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$717,452.32	32.5%	0	\$0.00	NA
	MARINE BANK	5	\$442,660.45	20.05%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,492.54	5.05%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$117,165.32	5.32%	0	\$0.00	NA
Total		22	\$2,207,693.78	100%	0	\$0.00	
3138WE7J2	1ST COMMUNITY CREDIT UNION	1	\$140,613.11	1.89%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$161,950.00	2.18%	0	\$0.00	NA

	ANZ GUAM, INC	1	\$167,891.73	2.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,017,945.66	13.68%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$90,007.62	1.21%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$109,000.00	1.47%	0	\$0.00	NA
	BANKERS' BANK	1	\$83,200.00	1.12%	0	\$0.00	NA
	CENTRAL BANK	5	\$452,390.00	6.08%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$354,986.76	4.77%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,150.00	1.82%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$199,275.00	2.68%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$91,836.00	1.23%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$870,555.74	11.7%	0	\$0.00	NA
	FIRST STATE BANK	1	\$112,244.00	1.51%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	5	\$371,324.00	4.99%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$188,490.67	2.53%	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$113,265.00	1.52%	0	\$0.00	NA
	MARINE BANK	2	\$191,530.00	2.57%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00	2.95%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$955,316.40	12.84%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$80,612.00	1.08%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	5	\$407,385.00	5.48%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$219,387.00	2.95%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$219,590.00	2.95%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	\$119,795.00	1.61%	0	\$0.00	NA
	THUNDER BAY AREA CU	1	\$166,326.00	2.24%	0	\$0.00	NA
	UWHARRIE BANK	2	\$198,979.00	2.69%	0	\$0.00	NA
Total		73	\$7,438,645.69	100%	0	\$0.00	
3138WE7K9	ACADEMY MORTGAGE CORPORATION	1	\$97,300.00	2.8%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	3%	0	\$0.00	NA
	ARVEST BANK	1	\$92,831.14	2.68%	0	\$0.00	NA
	BANK OF QUINCY	1	\$101,000.00	2.91%	0	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.11%	0	\$0.00	NA
CITIZENS FIRST STATE BANK	1	\$90,000.00	2.59%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$92,750.00	2.67%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,500.00	2.81%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$174,250.00	5.02%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,000.00	2.94%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$107,700.00	3.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$95,000.00	2.74%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	2.67%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,372.85	2.92%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$85,000.00	2.45%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$105,200.00	3.03%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$106,000.00	3.05%	0	\$0.00	NA
MIDWESTONE BANK	1	\$97,600.00	2.81%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$90,000.00	2.59%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$108,300.00	3.12%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$107,200.00	3.09%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$192,500.00	5.55%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	2.59%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$193,909.00	5.59%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$103,500.00	2.98%	0	\$0.00	NA
SFMC, LP	1	\$92,700.00	2.67%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$87,165.04	2.51%	0	\$0.00	NA
STATE STREET BANK	1	\$94,400.00	2.72%	0	\$0.00	NA
THE BANK OF MAINE	1	\$85,000.00	2.45%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,200.00	2.46%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$90,100.00	2.6%	0	\$0.00	NA

	VYSTAR CREDIT UNION	1	\$100,000.00	2.9%	0	\$0.00	NA
Total		36	\$3,470,278.03	100%	0	\$0.00	
3138WE7L7	1ST COMMUNITY CREDIT UNION	1	\$61,600.00	0.64%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$44,000.00	0.46%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$122,600.00	1.28%	0	\$0.00	NA
	ALLIANCE BANK	1	\$52,725.00	0.55%	0	\$0.00	NA
	AMERIS BANK	1	\$78,000.00	0.81%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$84,044.43	0.88%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,250.00	0.74%	0	\$0.00	NA
	ARVEST BANK	3	\$179,391.87	1.87%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$301,205.88	3.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$188,823.34	1.97%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,000.00	0.64%	0	\$0.00	NA
	BANK IOWA	1	\$40,000.00	0.42%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,651.06	0.65%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$67,000.00	0.7%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$30,400.00	0.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$64,441.08	0.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,641.06	0.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$216,763.61	2.26%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$68,800.00	0.72%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$56,000.00	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.52%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$63,000.00	0.66%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$62,400.00	0.65%	0	\$0.00	NA

CENTRAL MORTGAGE LOAN SERVICING	1	\$48,724.79	0.51%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$61,100.00	0.64%	0	\$0.00	NA
CENTURY BANK AND TRUST	1	\$66,298.54	0.69%	0	\$0.00	NA
CITIZENS BANK	1	\$54,400.00	0.57%	0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$74,093.07	0.77%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$76,500.00	0.8%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$132,549.16	1.38%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$72,704.01	0.76%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$69,587.20	0.73%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,200.00	0.49%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,000.00	0.87%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$134,234.75	1.4%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,832.70	1.69%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$35,000.00	0.36%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$66,750.00	0.7%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$58,888.00	0.61%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$68,500.00	0.71%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,890.00	0.68%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,210.48	1.49%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,600.00	0.84%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,290.28	0.77%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.76%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$32,000.00	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$59,938.87	0.63%	0	\$0.00	NA
FIRST GENERAL CU	1	\$55,600.00	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$43,600.00	0.45%	0	\$0.00	NA

FIRST NATIONAL BANK OF TENNESSEE	1	\$79,576.26	0.83%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$44,500.00	0.46%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,400.00	0.57%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,396.42	0.58%	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$76,000.00	0.79%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$43,700.00	0.46%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$50,000.00	0.52%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$57,341.02	0.6%	0	\$0.00	NA
HOCKING VALLEY BANK	1	\$66,236.40	0.69%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$70,900.00	0.74%	0	\$0.00	NA
HONOR BANK	1	\$60,000.00	0.63%	0	\$0.00	NA
ICON CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA
INDEPENDENT BANK	2	\$109,000.00	1.14%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$72,694.38	0.76%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$71,250.00	0.74%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$71,700.00	0.75%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,200.00	0.71%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$243,065.37	2.53%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$67,200.00	0.7%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.74%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$62,500.00	0.65%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$50,000.00	0.52%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$81,773.27	0.85%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,400.00	0.7%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$44,000.00	0.46%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.83%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.6%	0	\$0.00	NA

	MUFG UNION BANK, N.A	1	\$58,000.00	0.6%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.78%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.86%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.81%	0	\$0.00	NA
	PEOPLES BANK AND TRUST CO. OF PICKETT CO	1	\$53,000.00	0.55%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$47,200.00	0.49%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$62,000.00	0.65%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$77,500.00	0.81%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$163,000.00	1.7%	0	\$0.00	NA
	RENDON MORTGAGE BANKERS CORPORATION	1	\$82,275.07	0.86%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$69,557.14	0.73%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.86%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.59%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$56,800.00	0.59%	0	\$0.00	NA
	SACU	1	\$61,100.00	0.64%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$50,000.00	0.52%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$80,000.00	0.83%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$71,400.00	0.74%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$68,800.00	0.72%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$35,600.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.63%	0	\$0.00	NA
	SOUTHERN BANK	1	\$45,600.00	0.48%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$83,500.00	0.87%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$64,000.00	0.67%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$82,400.00	0.86%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$171,662.27	1.79%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$69,000.00	0.72%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$61,800.00	0.64%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$74,789.71	0.78%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$84,000.00	0.88%	0	\$0.00	NA

	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$50,000.00	0.52%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$57,167.00	0.6%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.73%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$75,792.56	0.79%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$64,000.00	0.67%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$84,500.00	0.88%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,835.30	0.6%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$62,700.00	0.65%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$147,000.00	1.53%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$81,665.00	0.85%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$61,395.00	0.64%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$84,500.00	0.88%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$77,520.00	0.81%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,285.71	0.81%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$84,850.00	0.88%	0	\$0.00	NA
Total		150	\$9,590,007.06	100%	0	\$0.00	
3138WE7M5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$127,200.00	0.32%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$164,650.00	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.57%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$270,000.00	0.67%	0	\$0.00	NA
	AMERICAN BANK	1	\$98,195.34	0.24%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$665,300.00	1.66%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$542,000.00	1.35%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$82,400.00	0.21%	0	\$0.00	NA

AMERICASH, A CORPORATION	1	\$289,000.00	0.72%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$221,424.26	0.55%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,100.00	0.82%	0	\$0.00	NA
AUBURNBANK	3	\$428,652.00	1.07%	0	\$0.00	NA
BANK OF GIBSON CITY	1	\$47,500.00	0.12%	0	\$0.00	NA
BANK SNB	1	\$149,400.00	0.37%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA
BANNER BANK	1	\$113,000.00	0.28%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$386,100.00	0.96%	0	\$0.00	NA
BENTON STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA
BESSER CREDIT UNION	1	\$49,336.00	0.12%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$338,800.00	0.84%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$199,384.00	0.5%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$222,600.00	0.55%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	\$106,502.02	0.27%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$236,615.00	0.59%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,000.00	0.69%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$49,000.00	0.12%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$284,300.00	0.71%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,500.00	0.42%	0	\$0.00	NA
CASHCALL MORTGAGE	8	\$2,503,500.00	6.23%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.27%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.57%	0	\$0.00	NA
CENTRUE BANK	2	\$184,650.00	0.46%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.32%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	3	\$329,485.71	0.82%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$300,000.00	0.75%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$193,000.00	0.48%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,900.00	0.18%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$87,500.00	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,600.00	0.18%	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$135,700.00	0.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,136,600.00	5.32%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$160,280.00	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$62,000.00	0.15%	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$260,000.00	0.65%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$101,500.00	0.25%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$97,600.00	0.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$346,000.00	0.86%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$322,200.00	0.8%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,500.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$253,000.00	0.63%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,000.00	0.1%	0	\$0.00	NA
	FIRST LENDING	4	\$401,625.00	1%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	2	\$235,000.00	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.58%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$123,000.00	0.31%	0	\$0.00	NA
FIRST STATE BANK	1	\$64,035.43	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	0.77%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.9%	0	\$0.00	NA
FIRSTBANK	9	\$1,493,238.00	3.72%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$225,000.00	0.56%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$56,000.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$375,000.00	0.93%	0	\$0.00	NA
GOOGAIN INC.CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$116,702.00	0.29%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.48%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$229,000.00	0.57%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	2	\$247,250.00	0.62%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$66,325.00	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.47%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.34%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$131,000.00	0.33%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$236,975.00	0.59%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$164,000.00	0.41%	0	\$0.00	NA

	IXONIA BANK	1	\$101,600.00	0.25%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$212,538.00	0.53%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,031,050.00	2.57%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,600.00	0.41%	0	\$0.00	NA
	LENDER	1	\$73,500.00	0.18%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$126,250.00	0.31%	0	\$0.00	NA
	MAGNA BANK	1	\$212,000.00	0.53%	0	\$0.00	NA
	MARINE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	5	\$394,950.00	0.98%	0	\$0.00	NA
	MERCANTILE BANK	1	\$227,250.00	0.57%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$348,600.00	0.87%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$97,600.00	0.24%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$159,400.00	0.4%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$660,000.00	1.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.6%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$220,000.00	0.55%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$615,000.00	1.53%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$189,000.00	0.47%	0	\$0.00	NA
	NORTHMARK BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$219,700.00	0.55%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$184,750.00	0.46%	0	\$0.00	NA
	ORIENTAL BANK	2	\$177,600.00	0.44%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$147,500.00	0.37%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$335,000.00	0.83%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$258,151.47	0.64%	0	\$0.00	NA

	RELIANCE STATE BANK	2	\$230,400.00	0.57%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.54%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$33,500.00	0.08%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.39%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	1.04%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$98,500.00	0.25%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$312,500.00	0.78%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$102,500.00	0.26%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$107,000.00	0.27%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$176,600.00	0.44%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$107,105.00	0.27%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,200.00	0.37%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$155,400.00	0.39%	0	\$0.00	NA
	TEXAS BANK	1	\$92,050.00	0.23%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.25%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$163,000.00	0.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$113,500.00	0.28%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$164,500.00	0.41%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,968.63	0.14%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$223,000.00	0.55%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$249,500.00	0.62%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA
	UNITED BANK	1	\$35,000.00	0.09%	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$52,000.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,314,500.00	8.25%	0	\$0.00	NA
	UNITY BANK	2	\$239,200.00	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$79,500.00	0.2%	0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,600.00	0.46%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$48,888.00	0.12%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$77,600.00	0.19%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$641,968.75	1.6%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$195,000.00	0.49%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$350,500.00	0.79%	0	\$0.00	NA
Total		261	\$40,184,944.61	100%	0	\$0.00	
3138WEZ28	360 MORTGAGE GROUP, LLC	1	\$416,400.94	1.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,728,731.33	4.28%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$411,969.01	1.02%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,276.07	0.49%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$378,000.00	0.94%	0	\$0.00	NA
	ALTERRA HOME LOAN	1	\$227,213.77	0.56%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$404,800.00	1%	0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.49%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$606,729.68	1.5%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,825.69	0.83%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$262,500.00	0.65%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,632.33	0.76%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,728.24	0.53%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.82%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,437,370.03	3.56%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$295,627.59	0.73%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$411,271.09	1.02%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$604,878.68	1.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$265,665.34	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,438.03	0.77%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.99%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$217,500.00	0.54%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$388,321.94	0.96%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$502,250.00	1.24%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$297,000.00	0.74%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,727.10	0.52%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$256,062.36	0.63%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,684.37	0.7%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$407,400.00	1.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,074,630.07	2.66%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,094.25	0.8%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$279,647.72	0.69%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$384,515.62	0.95%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$347,700.00	0.86%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$345,436.04	0.86%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$596,125.02	1.48%	0	\$0.00	NA
FIRSTBANK	1	\$224,953.38	0.56%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$230,592.24	0.57%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$408,097.60	1.01%	0	\$0.00	NA
GMFS, LLC	1	\$283,126.67	0.7%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.84%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$355,531.20	0.88%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$303,626.21	0.75%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	0.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,999.45	1.4%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$422,883.14	1.05%	0	\$0.00	NA
HOMESITE MORTGAGE LLC	1	\$322,593.62	0.8%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$300,629.89	0.75%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$283,000.00	0.7%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$378,740.74	0.94%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$322,271.00	0.8%	0	\$0.00	NA
IQ CREDIT UNION	1	\$250,891.13	0.62%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$204,750.00	0.51%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$618,750.00	1.53%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$241,296.03	0.6%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$239,598.17	0.59%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$340,000.00	0.84%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,475.35	1.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$323,717.20	0.8%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$242,629.28	0.6%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,115.29	0.55%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$239,566.23	0.59%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$265,843.29	0.66%	0	\$0.00	NA
NEIGHBORHOOD LOANS	1	\$375,742.99	0.93%	0	\$0.00	NA
NORTHEAST BANK	1	\$275,652.75	0.68%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$280,250.00	0.69%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,922.88	0.67%	0	\$0.00	NA
PAVILION MORTGAGE, INC	1	\$322,103.46	0.8%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.62%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,225.89	3.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$623,632.25	1.55%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$767,464.51	1.9%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$415,972.44	1.03%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$246,890.12	0.61%	0	\$0.00	NA
READY MORTGAGE LENDERS LLC	1	\$305,632.33	0.76%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$384,750.00	0.95%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$360,000.00	0.89%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$415,899.68	1.03%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$265,570.45	0.66%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$374,538.91	0.93%	0	\$0.00	NA
STEARNS LENDING INC	3	\$816,045.54	2.02%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$392,366.96	0.97%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$486,971.97	1.21%	0	\$0.00	NA
TD BANK, N.A	1	\$215,721.96	0.53%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.57%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.89%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,900.00	0.55%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,333,156.51	3.3%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,000.00	0.95%	0	\$0.00	NA
	UNITY WEST, INC. - COR	1	\$347,781.75	0.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,485.11	0.99%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$594,173.51	1.47%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,835.51	0.53%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,204.57	0.8%	0	\$0.00	NA
	VENTA FINANCIAL GROUP	1	\$414,079.16	1.03%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.59%	0	\$0.00	NA
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$566,318.72	1.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE	1	\$413,167.47	1.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$278,632.60	0.78%	0	\$0.00	NA
Total		131	\$40,352,911.97	100%	0	\$0.00	
3138WEZ36	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	3.39%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	3.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$211,733.28	3.41%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$211,500.00	3.41%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$63,806.94	1.03%	0	\$0.00	NA
	CHEMICAL BANK	1	\$87,078.90	1.4%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	1	\$270,059.88	4.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$335,787.00	5.42%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$35,653.74	0.57%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,152.28	4.89%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$618,621.42	9.98%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$199,054.72	3.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,224.17	1.58%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$211,733.28	3.41%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$240,363.78	3.88%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$213,031.64	3.44%	0	\$0.00	NA
	MONARCH BANK	1	\$237,256.02	3.83%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,500.00	3.44%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,708.07	3.91%	0	\$0.00	NA
	RELIANT BANK	1	\$210,441.61	3.39%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$206,000.00	3.32%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$201,804.40	3.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	3.42%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$211,320.47	3.41%	0	\$0.00	NA
	TD BANK, N.A	2	\$529,492.19	8.54%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$206,927.15	3.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,718.10	3.35%	0	\$0.00	NA
Total		29	\$6,200,969.04	100%	0	\$0.00	
3138WEZ44	1ST MIDAMERICA CREDIT UNION	1	\$221,600.00	0.15%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS	1	\$350,863.95	0.24%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	ABBEVILLE BUILDING & LOAN	1	\$226,650.49	0.16%	0	\$0.00	NA
	ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00	NA
	ACOPIA LLC	1	\$379,824.99	0.26%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$477,875.00	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,297,221.29	2.95%	0	\$0.00	NA
	AMERICAN BANK	1	\$270,681.46	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$416,357.96	0.29%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,690,657.46	1.16%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$410,400.00	0.28%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$222,906.27	0.15%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$1,270,500.00	0.87%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA
	BADGER BANK	1	\$417,000.00	0.29%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,000.00	0.18%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$261,596.61	0.18%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$400,000.00	0.27%	0	\$0.00	NA
	BANK MUTUAL	2	\$463,000.00	0.32%	0	\$0.00	NA
	BANK OF QUINCY	1	\$195,000.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,492,792.48	6.51%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$417,000.00	0.29%	0	\$0.00	NA
	BANK OF WESTON	2	\$465,750.00	0.32%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$238,632.02	0.16%	0	\$0.00	NA
	BANK SNB	2	\$378,800.00	0.26%	0	\$0.00	NA
	BANKNEWPORT	1	\$415,000.00	0.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,161,399.53	0.8%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.4%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00	NA

BAYCOAST BANK	1	\$220,659.73	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,308,500.00	1.58%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$448,500.00	0.31%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,151,800.00	1.48%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$301,000.00	0.21%	0	\$0.00	NA
CARROLLTON BANK	2	\$834,000.00	0.57%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.22%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,850.00	0.34%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$402,201.87	0.28%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$401,568.00	0.28%	0	\$0.00	NA
CITIZENS NATIONAL BANK NA	1	\$208,671.08	0.14%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$218,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$192,400.00	0.13%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$407,371.81	0.28%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,083.24	0.17%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	3	\$760,545.80	0.52%	0	\$0.00	NA
DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00	NA
DILLON CREDIT UNION ND	1	\$204,250.00	0.14%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,625.86	0.17%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	3	\$577,672.51	0.4%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$436,187.37	0.3%	0	\$0.00	NA
ESB FINANCIAL	1	\$196,000.00	0.13%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$385,200.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,662,284.49	1.83%	0	\$0.00	NA

FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$238,620.43	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$494,237.86	0.34%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$197,900.00	0.14%	0	\$0.00	NA
FIDELITY BANK	2	\$784,200.00	0.54%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$658,460.00	0.45%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$239,500.00	0.16%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$537,000.00	0.37%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$694,520.03	0.48%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$909,000.00	0.62%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$281,715.58	0.19%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$897,000.00	0.62%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$848,700.00	0.58%	0	\$0.00	NA
FIRST REPUBLIC BANK	5	\$2,294,147.56	1.57%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$197,600.00	0.14%	0	\$0.00	NA
FIRST STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,000.00	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,540,757.96	2.43%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$513,752.00	0.35%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$236,533.95	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$626,520.00	0.43%	0	\$0.00	NA
GECU	2	\$412,963.18	0.28%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$368,419.28	0.25%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$215,667.42	0.15%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$289,952.88	0.2%	0	\$0.00	NA

	GREAT WESTERN BANK	4	\$1,040,284.00	0.71%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$183,900.00	0.13%	0	\$0.00	NA
	HARBORONE BANK	1	\$270,000.00	0.19%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$436,000.00	0.3%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$288,000.00	0.2%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$310,635.00	0.21%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	\$1,169,349.00	0.8%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,580.21	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	14	\$3,257,785.32	2.24%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	11	\$2,489,800.91	1.71%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	3	\$985,130.68	0.68%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$298,400.00	0.2%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$297,541.17	0.2%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$404,600.00	0.28%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$396,685.85	0.27%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$202,410.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$894,018.00	0.61%	0	\$0.00	NA
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,112.75	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,656,405.08	1.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$339,300.00	0.23%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.29%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$571,350.00	0.39%	0	\$0.00	NA
	MADISON COUNTY COMMUNITY BANK	1	\$416,000.00	0.29%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA

MARINE BANK	1	\$216,000.00	0.15%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$201,875.00	0.14%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$615,098.00	0.42%	0	\$0.00	NA
MED5 FEDERAL CREDIT UNION	1	\$359,445.72	0.25%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$391,396.45	0.27%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$573,400.00	0.39%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,240,670.57	0.85%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,357.96	0.29%	0	\$0.00	NA
METRO BANK	1	\$288,355.34	0.2%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,200.00	0.13%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$225,751.88	0.15%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$199,692.07	0.14%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$328,500.00	0.23%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$309,089.00	0.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,239,200.00	0.85%	0	\$0.00	NA
MORTGAGENETWORK	1	\$223,293.92	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,847.76	0.18%	0	\$0.00	NA
MUFG UNION BANK, N.A	12	\$4,316,825.45	2.96%	0	\$0.00	NA
NAT RES - OREGON	1	\$208,678.20	0.14%	0	\$0.00	NA
NAT RES - WASHINGTON	1	\$270,000.00	0.19%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.23%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$651,031.32	0.45%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$348,920.59	0.24%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$203,000.00	0.14%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$3,496,365.96	2.4%	0	\$0.00	NA
NORTHWEST MORTGAGE	1	\$503,224.00	0.35%	0	\$0.00	NA

	ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
	NORWOOD COOPERATIVE BANK	2	\$590,000.00	0.4%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$882,500.00	0.61%	0	\$0.00	NA
	ONEWEST BANK N.A	1	\$239,630.48	0.16%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$264,591.98	0.18%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$183,920.00	0.13%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$570,000.00	0.39%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$554,150.00	0.38%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$385,405.68	0.26%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$3,588,000.00	2.46%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	5	\$1,464,750.00	1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$962,715.44	0.66%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,593.52	0.18%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$333,086.36	0.23%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$704,000.00	0.48%	0	\$0.00	NA
	PRIMEBANK	2	\$555,050.00	0.38%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$488,500.00	0.34%	0	\$0.00	NA
	REAL ESTATE FINANCIAL INC	1	\$304,000.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$203,685.91	0.14%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$464,533.68	0.32%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$273,300.00	0.19%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$855,585.73	0.59%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,900.00	0.28%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$232,000.00	0.16%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$983,598.56	0.67%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$217,300.00	0.15%	0	\$0.00	NA

	SPIRE CREDIT UNION	1	\$263,593.52	0.18%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$326,500.00	0.22%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	8	\$2,611,281.00	1.79%	0	\$0.00	NA
	STARWEST MORTGAGE	1	\$266,500.00	0.18%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$332,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$291,000.00	0.2%	0	\$0.00	NA
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$223,655.12	0.15%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$269,584.28	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,604,600.00	1.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.23%	0	\$0.00	NA
	TD BANK, N.A	2	\$556,130.10	0.38%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$298,789.25	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$186,400.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$409,296.62	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$299,538.09	0.21%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,400.00	0.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,975.00	0.14%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$373,600.00	0.26%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$318,400.00	0.22%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$227,000.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$493,290.00	0.34%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.15%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$367,440.00	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$342,000.00	0.23%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$451,662.35	0.31%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$614,925.00	0.42%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	4	\$1,622,617.72	1.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,462,928.46	1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,970,482.70	4.78%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,400.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,634,195.79	2.49%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$874,926.00	0.6%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,138.95	0.16%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$598,377.27	0.41%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$232,000.00	0.16%	0	\$0.00	NA
	VP PARTNERS INC	1	\$408,750.00	0.28%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$592,037.15	0.41%	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$189,500.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$987,000.00	0.68%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$463,609.71	0.32%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$377,332.71	0.26%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$827,028.94	0.57%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.16%	0	\$0.00	NA
	Unavailable	2	\$496,700.00	0.33%	0	\$0.00	NA
Total		495	\$145,748,059.63	100%	0	\$0.00	
3138WEZ51	ALLIED LENDING GROUP INC	1	\$412,000.00	0.39%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,735.48	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$1,086,000.00	1.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	24	\$7,787,425.00	7.44%	0	\$0.00	NA

FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,855,150.00	7.5%	0	\$0.00	NA	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$4,700,549.00	4.49%	0	\$0.00	NA	
CASHCALL MORTGAGE	67	\$21,847,300.00	20.86%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$984,414.00	0.94%	0	\$0.00	NA	
CONVERSE COUNTY BANK	2	\$371,723.03	0.35%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GILLETTE	3	\$870,936.59	0.83%	0	\$0.00	NA	
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$329,400.00	0.31%	0	\$0.00	NA	
HOUSE OF FINANCE INC	2	\$973,633.66	0.93%	0	\$0.00	NA	
HOUSE OF FINANCE, INC	4	\$1,641,173.58	1.57%	0	\$0.00	NA	
IMPAC MORTGAGE CORP	3	\$936,700.00	0.89%	0	\$0.00	NA	
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$603,000.00	0.58%	0	\$0.00	NA	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,460,800.00	6.17%	0	\$0.00	NA	
MORTGAGE FINANCIAL GROUP, INC	1	\$219,675.90	0.21%	0	\$0.00	NA	
ONYX LENDING LLC	1	\$297,760.69	0.28%	0	\$0.00	NA	
OPES ADVISORS, INC	4	\$1,162,400.00	1.11%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,605.48	0.27%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$11,717,802.80	11.19%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC	49	\$15,106,570.00	14.43%	0	\$0.00	NA	
PRIORITY MORTGAGE FUNDING INC	1	\$217,500.00	0.21%	0	\$0.00	NA	
PRIORITY MORTGAGE FUNDING, INC	1	\$534,762.22	0.51%	0	\$0.00	NA	
REGENCY MORTGAGE CORP	1	\$203,699.47	0.19%	0	\$0.00	NA	
RENAISSANCE LENDERS, INC	3	\$587,453.21	0.56%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP	1	\$255,631.15	0.24%	0	\$0.00	NA	
RPM MORTGAGE, INC	15	\$5,373,134.00	5.13%	0	\$0.00	NA	
RPM MORTGAGE. INC	2	\$620,000.00	0.59%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,954,788.74	1.87%	0	\$0.00	NA	

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	SUNSTREET MORTGAGE, LLC	1	\$176,781.10	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	15	\$4,068,153.38	3.88%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$395,429.44	0.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,656,343.87	3.49%	0	\$0.00	NA
	WINNPOINTE CORPORATION	4	\$844,577.37	0.82%	0	\$0.00	NA
Total		339	\$104,724,009.16	100%	0	\$0.00	
3138WEZ69	1ST BANK & TRUST	1	\$217,550.00	0.09%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$685,000.00	0.27%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$195,717.60	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	32	\$9,246,925.00	3.7%	0	\$0.00	NA
	AFFILIATED BANK	1	\$369,000.00	0.15%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$223,381.67	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$719,931.06	0.29%	0	\$0.00	NA
	ALLSTATE HOME MORTGAGE LLC	1	\$288,000.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$339,499.11	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$502,500.00	0.2%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,507.13	0.08%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$211,136.52	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$301,593.20	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,935.84	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$271,475.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,750.00	0.09%	0	\$0.00	NA
		1	\$209,697.43	0.08%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MTG CORP	3	\$1,001,000.00	0.4%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$655,000.00	0.26%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$221,016.00	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,000.00	0.12%	0	\$0.00	NA
	AMERIS BANK A CORPROATION	1	\$201,742.35	0.08%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,000.00	0.09%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$241,560.00	0.1%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$363,000.00	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$391,600.00	0.16%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPRATION	1	\$319,000.00	0.13%	0	\$0.00	NA
	AUBURNBANK	1	\$201,400.00	0.08%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,596,417.17	3.04%	0	\$0.00	NA
	BANCFIRST	1	\$222,800.00	0.09%	0	\$0.00	NA
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANK MUTUAL	1	\$195,200.00	0.08%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$304,000.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$654,528.33	0.26%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$296,238.16	0.12%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,408,861.66	0.56%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$205,600.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$9,177,159.82	3.67%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$224,918.16	0.09%	0	\$0.00	NA
	BANNER BANK	1	\$215,300.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$611,003.33	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$454,250.00	0.18%	0	\$0.00	NA
	BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA

BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$235,287.99	0.09%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$244,640.39	0.1%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$179,746.38	0.07%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,316.00	0.54%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$565,400.00	0.23%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$210,000.00	0.08%	0	\$0.00	NA
CENTRAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA
CHARTERBANK	1	\$228,000.00	0.09%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$254,532.74	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	14	\$3,920,219.36	1.57%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$228,265.61	0.09%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$228,800.00	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$185,238.63	0.07%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$177,474.69	0.07%	0	\$0.00	NA
CLEVELAND STATE BANK	2	\$409,300.00	0.16%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$305,559.11	0.12%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,881,530.00	0.75%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$688,800.00	0.28%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$187,229.85	0.07%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$178,275.00	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$903,021.93	0.36%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$184,979.00	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
COORS CREDIT UNION	1	\$189,338.00	0.08%	0	\$0.00	NA

	CORNERSTONE BANK	2	\$451,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,006,304.76	0.4%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$501,900.00	0.2%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$189,713.83	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$416,385.67	0.17%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00	NA
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$4,924,409.28	1.97%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$453,600.00	0.18%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
	E-FINANCE MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA
	EECU	1	\$284,000.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	10	\$2,575,925.24	1.03%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$672,357.16	0.27%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,107,300.00	0.44%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$199,000.00	0.08%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$945,776.99	0.38%	0	\$0.00	NA
	EVERETT FINANACIAL, INC	1	\$299,171.90	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,953.78	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,699.98	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$565,995.33	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$467,177.51	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	7	\$2,093,167.27	0.84%	0	\$0.00	NA

	EXECUTIVE FUNDING	1	\$281,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,851,943.90	2.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$760,263.09	0.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,306,690.00	0.52%	0	\$0.00	NA
	FIDELITY BANK	2	\$391,500.00	0.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,957.86	0.23%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$582,284.82	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	11	\$3,091,965.02	1.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$340,286.70	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$814,578.51	0.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.08%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,250.00	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,485,905.44	0.59%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$577,500.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,172,462.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,420,212.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$307,200.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$242,250.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$619,126.42	0.25%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$414,000.00	0.17%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,400.00	0.52%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,243,228.76	0.5%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
FUBON FINANCIAL GROUP LLC	1	\$180,000.00	0.07%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,792,366.66	0.72%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$258,609.91	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,829.42	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$207,713.44	0.08%	0	\$0.00	NA
GOOGAIN INC . A CORPORATION	1	\$544,179.15	0.22%	0	\$0.00	NA
GRAND BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$180,405.00	0.07%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$409,196.16	0.16%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,278,400.00	0.51%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$260,515.64	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$515,245.92	0.21%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$314,046.85	0.13%	0	\$0.00	NA
HAPPY STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA
HARBORONE BANK	2	\$465,746.38	0.19%	0	\$0.00	NA
HAWTHORN BANK	1	\$416,371.93	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$242,010.00	0.1%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$304,560.55	0.12%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
	4	\$1,125,200.00	0.45%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,400.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,000.00	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$804,327.67	0.32%	0	\$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,500.00	0.09%	0	\$0.00	NA
	HOMEWISER, INC	1	\$184,000.00	0.07%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$861,700.00	0.34%	0	\$0.00	NA
	HPT FINANCE	1	\$200,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$2,065,983.56	0.83%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$235,653.86	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,950.00	0.09%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$212,706.55	0.09%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$554,500.00	0.22%	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,244,495.05	0.5%	0	\$0.00	NA
	LEADER BANK N.A	2	\$665,250.00	0.27%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$180,500.00	0.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,750.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$275,500.00	0.11%	0	\$0.00	NA

	LIVE WELL FINANCIAL, INC	1	\$531,000.00	0.21%	0	\$0.00	NA
	MACON BANK, INC	1	\$187,200.00	0.07%	0	\$0.00	NA
	MAGNA BANK	1	\$211,195.27	0.08%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$207,000.00	0.08%	0	\$0.00	NA
	MARQUETTE BANK	1	\$333,000.00	0.13%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$425,400.00	0.17%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$296,581.53	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$408,923.02	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,557,600.00	0.62%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$307,546.25	0.12%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$411,696.90	0.16%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$224,661.11	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$379,100.05	0.15%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$221,166.39	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA
	MONARCH BANK	1	\$189,720.09	0.08%	0	\$0.00	NA
	MONTAGE MORTGAGE,LLC,A TEXAS LIMITED LIABILITY COMPANY	1	\$246,843.83	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$324,531.73	0.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$520,000.00	0.21%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$221,168.87	0.09%	0	\$0.00	NA
		1	\$385,200.00	0.15%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP						
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$467,000.00	0.19%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$818,607.12	0.33%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$525,117.90	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,097,018.38	1.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$188,727.69	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	19	\$4,938,308.33	1.98%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,239.00	0.15%	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$1,403,974.00	0.56%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	4	\$1,340,087.56	0.54%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$281,250.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,108,634.64	0.44%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$175,496.77	0.07%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,957.53	0.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$635,370.90	0.25%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$648,000.00	0.26%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$179,455.00	0.07%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$468,293.61	0.19%	0	\$0.00	NA
	NJ LENDER CORP	1	\$196,500.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$790,000.00	0.32%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,595,510.58	0.64%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$219,675.89	0.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA
		2	\$866,550.00	0.35%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC						
	OKLAHOMA CENTRAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$741,300.00	0.3%	0	\$0.00	NA
	ON Q FINACIAL INC	1	\$359,469.65	0.14%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$223,677.26	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$666,333.91	0.27%	0	\$0.00	NA
	ONEWEST BANK N.A	1	\$216,694.25	0.09%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$499,279.59	0.2%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$512,360.00	0.2%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$832,811.63	0.33%	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$648,141.01	0.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$720,586.03	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,541.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,577,550.00	0.63%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	6	\$1,545,500.00	0.62%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$195,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$810,521.28	0.32%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$788,950.00	0.32%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$234,789.79	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,868,955.26	0.75%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$215,250.00	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$496,000.00	0.2%	0	\$0.00	NA
		5	\$1,561,100.00	0.62%	0	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC							
PRIME MORTGAGE LENDING INC	1	\$271,000.00	0.11%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	
PRIORITY HOME LENDING, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	
PROVIDENT SAVINGS BANK, FSB	1	\$216,444.60	0.09%	0	\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	2	\$466,923.36	0.19%	0	\$0.00	NA	
Q FINANCIAL INC	1	\$249,631.70	0.1%	0	\$0.00	NA	
R P FUNDING INC	3	\$734,400.00	0.29%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$256,800.00	0.1%	0	\$0.00	NA	
RED RIVER BANK	1	\$356,973.33	0.14%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	
REGENCY MORTGAGE CORP	1	\$238,400.00	0.1%	0	\$0.00	NA	
RELIANCE MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	
RENASANT BANK	4	\$1,045,916.43	0.42%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.07%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO	1	\$329,280.00	0.13%	0	\$0.00	NA	
RESIDENTIAL BANCORP	1	\$296,000.00	0.12%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	
RESMAC INC	1	\$251,250.00	0.1%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21%	0	\$0.00	NA	
ROCKY MOUNTAIN BANK	5	\$1,127,756.82	0.45%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	
ROGUE CREDIT UNION	1	\$389,425.46	0.16%	0	\$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$197,600.00	0.08%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$205,403.63	0.08%	0	\$0.00	NA	
ROYAL CREDIT UNION	3	\$472,113.91	0.19%	0	\$0.00	NA	
ROYAL PACIFIC FUNDING CORP	3	\$1,034,892.98	0.41%	0	\$0.00	NA	
SAFE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$392,500.00	0.16%	0	\$0.00	NA	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$357,000.00	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,254,463.51	0.9%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$238,500.00	0.1%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,473,235.00	0.59%	0	\$0.00	NA
	SFMC, LP	4	\$796,500.00	0.32%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,071,506.28	1.23%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$761,500.00	0.3%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$354,000.00	0.14%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$304,700.00	0.12%	0	\$0.00	NA
	STARWEST FUNDING	1	\$371,250.00	0.15%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	19	\$4,809,135.22	1.92%	0	\$0.00	NA
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$416,412.45	0.17%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	5	\$1,592,089.10	0.64%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING INC	7	\$1,904,886.31	0.76%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$864,815.70	0.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$208,698.87	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$990,047.33	0.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,178,500.00	0.87%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$200,697.27	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$339,120.00	0.14%	0	\$0.00	NA
		1	\$188,789.54	0.08%	0	\$0.00	NA

	THE CARROLL MORTGAGE GROUP, INC. (14740)						
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$203,920.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA
	TRADITIONS BANK	1	\$338,700.29	0.14%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$243,350.00	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$209,071.54	0.08%	0	\$0.00	NA
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$367,457.86	0.15%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$5,459,700.00	2.18%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	20	\$6,634,096.16	2.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	51	\$13,309,736.23	5.32%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$203,647.23	0.08%	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$202,707.52	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,918.00	0.07%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$185,965.67	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$2,156,562.00	0.86%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,649,976.21	0.66%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$574,500.00	0.23%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA
	WESTERN BANCORP	1	\$379,464.58	0.15%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$385,109.39	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$251,600.00	0.1%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$409,881.72	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$386,904.74	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,177,942.37	1.27%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$670,442.46	0.27%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.09%	0	\$0.00	NA
	Unavailable	3	\$848,000.00	0.31%	0	\$0.00	NA
Total		913	\$250,028,678.09	100%	0	\$0.00	
3138WEZ77	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$219,000.00	0.09%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,620.45	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$4,918,790.00	1.97%	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE	1	\$367,500.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$912,916.00	0.37%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$728,721.28	0.29%	0	\$0.00	NA
	ALASKAUSA MORTGAGE COMPANY	1	\$248,895.41	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,600.00	0.07%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$230,667.17	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$386,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,668.65	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$245,500.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$272,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$343,515.30	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$477,000.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,148,000.00	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$493,434.44	0.2%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,390,000.00	0.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,700.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$338,990.25	0.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.08%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.09%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$179,491.89	0.07%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,200.00	0.13%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$508,542.13	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$410,250.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,735.63	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$917,354.02	0.37%	0	\$0.00	NA
	B MAIER AND ASSOCIATES INC	1	\$315,000.00	0.13%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$6,436,798.95	2.58%	0	\$0.00	NA
BANK MUTUAL	1	\$198,000.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND	1	\$212,000.00	0.08%	0	\$0.00	NA
BANK OF FRANKLIN	1	\$248,425.27	0.1%	0	\$0.00	NA
BANK OF HAWAII	1	\$578,895.91	0.23%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$8,559,992.04	3.43%	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$193,500.00	0.08%	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$182,742.15	0.07%	0	\$0.00	NA
BANKNEWPORT	1	\$335,000.00	0.13%	0	\$0.00	NA
BANNER BANK	3	\$961,000.00	0.38%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$1,013,316.75	0.41%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,108,200.00	0.44%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$900,000.00	0.36%	0	\$0.00	NA
BERKSHIRE BANK	1	\$322,000.00	0.13%	0	\$0.00	NA
BLUE LEAF LENDING LLC	1	\$395,429.44	0.16%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.11%	0	\$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$272,000.00	0.11%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA
CAHP CREDIT UNION	1	\$279,614.24	0.11%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,150.00	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,000.00	0.07%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$376,000.00	0.15%	0	\$0.00	NA
CENTRAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	3	\$787,891.67	0.32%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,167,143.31	0.47%	0	\$0.00	NA
CHEMICAL BANK	2	\$472,100.00	0.19%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$2,379,400.00	0.95%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$201,222.39	0.08%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$452,918.00	0.18%	0	\$0.00	NA
	4	\$1,098,634.19	0.44%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION						
	COLUMBIA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	\$730,653.00	0.29%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$223,200.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	5	\$1,247,009.00	0.5%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$214,676.18	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,427.46	0.25%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$202,500.00	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$665,200.00	0.27%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$246,827.68	0.1%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., A N OREGON CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,943,624.20	2.78%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$184,727.46	0.07%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$433,674.37	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,840,045.80	0.74%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$188,771.49	0.08%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$739,529.72	0.3%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$305,009.64	0.12%	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$340,000.00	0.14%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$443,764.97	0.18%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$416,425.48	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$445,614.95	0.18%	0	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$416,412.45	0.17%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$411,150.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,584,077.87	4.24%	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,000.00	0.19%	0	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,438,485.00	0.98%	0	\$0.00	NA
FIDELITY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,800.00	0.09%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,590.13	0.09%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$203,000.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,500.00	0.2%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$499,263.39	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	12	\$3,672,222.28	1.47%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$609,140.52	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$537,000.00	0.21%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$817,615.44	0.33%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$619,245.67	0.25%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	4	\$1,296,100.00	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,156,335.00	0.46%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$231,658.22	0.09%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$398,793.20	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,900.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,050,395.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
FIRST OPTION BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,300.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,593,600.00	0.64%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,105,389.00	0.44%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA
FIRST WESTERN TRUST D	1	\$208,000.00	0.08%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$431,912.76	0.17%	0	\$0.00	NA
FIRSTBANK	1	\$373,500.00	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$208,000.00	0.08%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$272,500.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A	2	\$484,800.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,537,114.08	0.62%	0	\$0.00	NA
GEO-CORP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$247,658.32	0.1%	0	\$0.00	NA

	CORPORATION						
	GOLDEN BELT BANK FSA	1	\$283,000.00	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,703.19	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$255,123.59	0.1%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPROATION	1	\$352,513.66	0.14%	0	\$0.00	NA
	GRAND BANK, N.A	1	\$291,000.00	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$234,000.00	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$410,000.00	0.16%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	7	\$2,107,500.00	0.84%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$179,752.01	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$872,520.16	0.35%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$304,080.48	0.12%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$273,895.89	0.11%	0	\$0.00	NA
	HARBORONE BANK	1	\$211,500.00	0.08%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$268,200.00	0.11%	0	\$0.00	NA
	HIGH TECHLENDING INC	1	\$255,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$203,575.00	0.08%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$183,734.89	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,024,884.34	0.81%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,298,504.02	0.52%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$378,200.00	0.15%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,330.00	0.07%	0	\$0.00	NA
	HOMEWISE, INC	1	\$178,400.00	0.07%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,296,729.86	0.52%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$374,435.20	0.15%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$231,400.95	0.09%	0	\$0.00	NA

ILLINOIS BANK AND TRUST	1	\$230,791.86	0.09%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$195,723.84	0.08%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,406.03	0.07%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$248,649.16	0.1%	0	\$0.00	NA
INTERCAP LENDING INC.,A CORPORATION	1	\$390,200.00	0.16%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA
JMAC LENDING, INC	3	\$921,500.00	0.37%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$195,600.00	0.08%	0	\$0.00	NA
KENT CREDIT UNION	1	\$190,668.69	0.08%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. - COR	1	\$197,607.37	0.08%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$272,588.82	0.11%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA
LEADER BANK N.A	1	\$341,000.00	0.14%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$279,200.00	0.11%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$587,664.74	0.24%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,231,100.00	0.49%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$355,484.00	0.14%	0	\$0.00	NA
MACON BANK, INC	1	\$225,000.00	0.09%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$191,200.00	0.08%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$206,428.60	0.08%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$266,923.37	0.11%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$235,333.82	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$276,609.71	0.11%	0	\$0.00	NA

	INC. A CALIFORNIA CORPORATION (CFL # 603A486)						
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$640,750.00	0.26%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA
	MENNA COMPANY	1	\$198,263.15	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,600.00	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$512,657.21	0.21%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$367,950.75	0.15%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$203,937.38	0.08%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA
	MONARCH BANK	1	\$339,487.91	0.14%	0	\$0.00	NA
	MORTGAGE CAPIAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,500.00	0.07%	0	\$0.00	NA
	MORTGAGE TRUST, INC. - COR	1	\$178,906.57	0.07%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,652,059.53	0.66%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$234,550.21	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	\$1,858,658.00	0.74%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	\$4,872,506.42	1.95%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$1,207,979.54	0.48%	0	\$0.00	NA
	MWD FEDERAL CREDIT UNION	1	\$220,924.05	0.09%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$330,721.95	0.13%	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$311,372.00	0.12%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$254,615.93	0.1%	0	\$0.00	NA

	NAT RES - OREGON	2	\$404,832.61	0.16%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$179,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$388,414.10	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$1,028,000.00	0.41%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,000.00	0.08%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,120,423.68	0.45%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$314,546.14	0.13%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$601,736.91	0.24%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$446,000.00	0.18%	0	\$0.00	NA
	NFM INC. NFM LEDNING A MARLAND CORPORATION	1	\$351,093.41	0.14%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$225,000.00	0.09%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$270,000.00	0.11%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$263,102.12	0.11%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$304,000.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,223.85	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,420,202.00	0.57%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$229,653.58	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$666,840.00	0.27%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA
	OPES ADVISORS INC	4	\$1,005,421.47	0.4%	0	\$0.00	NA
		2	\$496,970.99	0.2%	0	\$0.00	NA

	OPPORTUNITY BANK OF MONTANA						
	ORANGE COUNTY MORTGAGE INC	1	\$249,000.00	0.1%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$196,360.30	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$255,631.15	0.1%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$202,713.97	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$616,569.96	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$504,000.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,685,350.00	0.67%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	6	\$1,797,650.00	0.72%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,091,576.04	0.44%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK - EVERETT	1	\$348,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$406,400.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$859,800.00	0.34%	0	\$0.00	NA
	PEOPLES CREDIT UNIO	1	\$229,000.00	0.09%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$251,221.05	0.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$262,500.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$449,100.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,483,956.67	0.59%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$353,000.00	0.14%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,600.00	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,250.00	0.07%	0	\$0.00	NA

	PRIMEWEST MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$307,800.00	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	5	\$1,137,426.68	0.46%	0	\$0.00	NA
	Q FINANCIAL INC	1	\$206,521.44	0.08%	0	\$0.00	NA
	R P FUNDING INC	3	\$595,250.00	0.24%	0	\$0.00	NA
	RABOBANK, N.A	1	\$228,375.00	0.09%	0	\$0.00	NA
	RANLIFE, INC	1	\$182,350.00	0.07%	0	\$0.00	NA
	RCB BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
	RED RIVER BANK	1	\$214,800.00	0.09%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	RENASANT BANK	1	\$247,626.47	0.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$238,700.00	0.1%	0	\$0.00	NA
	RESIDENTIAL FIRST MORTGAGE	1	\$326,518.26	0.13%	0	\$0.00	NA
	RESMAC INC	2	\$517,862.00	0.21%	0	\$0.00	NA
	RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$178,336.89	0.07%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$631,421.00	0.25%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$341,507.24	0.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$614,000.00	0.25%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$729,457.78	0.29%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,030,750.00	0.41%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,889,985.95	1.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,600.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$238,314.62	0.1%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$206,700.04	0.08%	0	\$0.00	NA
	SFMC, LP	1	\$253,000.00	0.1%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$368,602.00	0.15%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,062,992.40	0.83%	0	\$0.00	NA
		1	\$269,900.00	0.11%	0	\$0.00	NA

	SIKORSKY FINANCIAL CREDIT UNION						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA
	SIMONICH CORPORATION - COR	1	\$379,200.00	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$736,133.00	0.29%	0	\$0.00	NA
	SLP FINANCIAL SERVICES	1	\$487,500.00	0.2%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$591,629.85	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$225,750.00	0.09%	0	\$0.00	NA
	STATE STREET BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	20	\$5,892,919.38	2.36%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$335,655.00	0.13%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$305,010.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING INC	7	\$1,867,206.44	0.75%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$609,147.41	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$755,400.00	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$254,234.91	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$621,429.87	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$3,421,981.00	1.37%	0	\$0.00	NA
	TD BANK, N.A	1	\$216,912.97	0.09%	0	\$0.00	NA
	TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$357,000.00	0.14%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$177,000.00	0.07%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,529.21	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$175,749.00	0.07%	0	\$0.00	NA

GROUP							
THREE RIVERS FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	
TOWNBANK MORTGAGE A CORPORATION	1	\$387,428.40	0.16%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	2	\$491,924.22	0.2%	0	\$0.00	NA	
TROPICAL FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	
TRUSTONE FINANCIAL	1	\$193,800.00	0.08%	0	\$0.00	NA	
TRUWEST CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	
UNION STATE BANK	1	\$294,555.69	0.12%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	17	\$5,775,000.00	2.31%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$5,238,483.57	2.1%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	47	\$12,672,607.90	5.07%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,915.94	0.16%	0	\$0.00	NA	
USA DIRECT FUNDING	1	\$415,769.36	0.17%	0	\$0.00	NA	
UVS INC	1	\$186,000.00	0.07%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	
VENTA FINANCIAL GROUP, INC	3	\$801,442.71	0.32%	0	\$0.00	NA	
VENTURE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,426,992.22	0.57%	0	\$0.00	NA	

	GROUP						
	WEST GATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$247,159.01	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$518,201.78	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$287,000.00	0.11%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$597,290.51	0.24%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$211,077.17	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$395,416.61	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$5,549,707.23	2.22%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	4	\$1,056,466.42	0.42%	0	\$0.00	NA
	Unavailable	1	\$211,565.00	0.03%	0	\$0.00	NA
Total		888	\$249,899,276.01	100%	0	\$0.00	
3138WEZ85	AAA REALTY AND LOANS	1	\$315,000.00	0.16%	0	\$0.00	NA
	ABACUS FINANCIAL SERVICES, INC	1	\$329,524.53	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$5,791,368.00	2.91%	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$637,500.00	0.32%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$233,335.09	0.12%	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$179,752.01	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.11%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$485,390.00	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$214,700.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$323,522.68	0.16%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$219,668.65	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,906.54	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,093.66	0.14%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	5	\$1,585,600.00	0.8%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$564,192.00	0.28%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$245,000.00	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.11%	0	\$0.00	NA
	AMERIS BANK A CORPORAITON	1	\$227,656.60	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,000.00	0.13%	0	\$0.00	NA
	ARCUS LENDING INC	1	\$371,250.00	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,417.23	0.17%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$311,550.46	0.16%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$6,678,760.81	3.35%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,000.00	0.1%	0	\$0.00	NA
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$395,313.70	0.2%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,334,521.21	0.67%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$384,000.00	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$7,527,416.79	3.78%	0	\$0.00	NA
	BANKNEWPORT	1	\$287,177.02	0.14%	0	\$0.00	NA
	BANNER BANK	2	\$574,985.00	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$852,089.46	0.43%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$838,000.00	0.42%	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$825,218.89	0.41%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,672.92	0.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$557,900.00	0.28%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$315,723.76	0.16%	0	\$0.00	NA

	CAPITAL M LENDING LLC	1	\$300,000.00	0.15%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,007,000.00	0.51%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$283,599.84	0.14%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$224,000.00	0.11%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$258,051.65	0.13%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$241,200.00	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$202,500.00	0.1%	0	\$0.00	NA
	CENTRIC BANK	1	\$299,358.33	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$177,638.65	0.09%	0	\$0.00	NA
	CHEMICAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,676,200.00	1.34%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$333,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$180,420.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$331,500.00	0.17%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$411,000.00	0.21%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$233,401.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,515.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$558,163.95	0.28%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,200.00	0.15%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$189,738.23	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$911,270.76	0.46%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$355,000.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$356,671.73	0.18%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$219,549.16	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$259,641.79	0.13%	0	\$0.00	NA
		10	\$3,325,065.51	1.67%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,868.62	0.19%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$439,649.85	0.22%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,000.00	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$439,199.52	0.22%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$524,701.15	0.26%	0	\$0.00	NA
	EECU	1	\$269,450.00	0.14%	0	\$0.00	NA
	EFINITY FINANCIAL INC	1	\$182,750.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,230,943.17	0.62%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$767,935.54	0.39%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$892,469.86	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$791,858.53	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$189,625.23	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$415,413.86	0.21%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,200.00	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$928,266.60	0.47%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$216,125.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,343,509.30	2.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE	1	\$372,949.75	0.19%	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$398,656.40	0.2%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,624.49	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$684,027.00	0.34%	0	\$0.00	NA
	FC LENDING, LTD	1	\$308,000.00	0.15%	0	\$0.00	NA
	FIDELITY BANK	2	\$409,000.00	0.21%	0	\$0.00	NA

	FIRST BANK FINANCIAL CENTRE	2	\$499,000.00	0.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,581.00	0.35%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$1,950,900.00	0.98%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$282,400.00	0.14%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$332,000.00	0.17%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$407,792.97	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$277,100.00	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$208,192.00	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$854,000.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,200.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$458,725.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$319,050.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$301,000.00	0.15%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$203,962.21	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$228,500.00	0.11%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.16%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,017,386.30	0.51%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,923,652.00	0.97%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,797.83	0.28%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,018.03	0.1%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$247,562.36	0.12%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$379,000.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,466,350.00	0.74%	0	\$0.00	NA
		1	\$253,617.44	0.13%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$184,733.45	0.09%	0	\$0.00	NA
	GRAND BANK	2	\$692,100.00	0.35%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$299,548.15	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$183,000.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$291,242.00	0.15%	0	\$0.00	NA
	HIGH TECHLENDING INC	1	\$274,612.52	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$263,000.00	0.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$314,250.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,014,863.00	0.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$223,000.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$182,184.26	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$369,478.67	0.19%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$524,159.00	0.26%	0	\$0.00	NA
	HOMEWISE, INC	1	\$388,800.00	0.2%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$199,359.92	0.1%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$186,285.16	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,440,085.04	0.72%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$228,600.00	0.11%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$391,483.79	0.2%	0	\$0.00	NA
	INTERBANK	1	\$220,000.00	0.11%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$257,524.00	0.13%	0	\$0.00	NA
	JD BANK (20840)	1	\$192,759.24	0.1%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$375,000.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$873,628.99	0.44%	0	\$0.00	NA

	LANDMARK CREDIT UNION	1	\$364,479.98	0.18%	0	\$0.00	NA
	LEADER BANK N.A	1	\$409,500.00	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$209,900.00	0.11%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$233,010.00	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$319,949.50	0.16%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$607,000.00	0.3%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$520,830.22	0.26%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,898.00	0.11%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$217,500.00	0.11%	0	\$0.00	NA
	MAGNA BANK	1	\$225,659.61	0.11%	0	\$0.00	NA
	MARQUETTE BANK	2	\$495,850.00	0.25%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA
	MCTYGUE GROUP, INC	1	\$584,157.12	0.29%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$515,239.83	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,102,750.00	0.55%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$888,000.00	0.45%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$205,946.16	0.1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$767,200.00	0.39%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$251,636.91	0.13%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$175,216.49	0.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$258,600.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$276,700.00	0.14%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$467,276.25	0.23%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,187,250.00	0.6%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$299,548.15	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	\$4,595,219.18	2.31%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$601,133.78	0.3%	0	\$0.00	NA
	NAT RES - OREGON	2	\$590,000.00	0.3%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$451,319.22	0.23%	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$339,499.11	0.17%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$284,000.00	0.14%	0	\$0.00	NA
		3	\$983,100.00	0.49%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY						
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,456,578.61	0.73%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$594,458.00	0.3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$634,995.00	0.32%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$357,971.86	0.18%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$515,230.60	0.26%	0	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$306,000.00	0.15%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$487,265.00	0.24%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$330,500.00	0.17%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$320,000.00	0.16%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,907.51	0.13%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$203,699.47	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$292,500.00	0.15%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$381,000.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$594,000.00	0.3%	0	\$0.00	NA
	ONEWEST BANK N.A	3	\$1,159,795.42	0.58%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$398,437.81	0.2%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$499,295.50	0.25%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$454,249.82	0.23%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$331,011.63	0.17%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$959,000.00	0.48%	0	\$0.00	NA

PACIFIC UNION FINANCIAL LLC	1	\$195,717.60	0.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,634.04	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$326,917.67	0.16%	0	\$0.00	NA
PARKSIDE LENDING LLC	11	\$4,212,600.00	2.11%	0	\$0.00	NA
PARKSIDE LENDING, LLC	7	\$2,263,000.00	1.14%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$592,503.13	0.3%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$896,283.58	0.45%	0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$400,000.00	0.2%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$948,750.00	0.48%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$183,050.00	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$595,600.00	0.3%	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA
PINNACLE BANK	1	\$309,520.00	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$388,890.00	0.2%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$220,916.77	0.11%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$353,877.16	0.18%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$183,350.00	0.09%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$299,764.00	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$302,200.00	0.15%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$660,933.87	0.33%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$832,594.81	0.42%	0	\$0.00	NA
R BANK	1	\$287,566.23	0.14%	0	\$0.00	NA
RANLIFE, INC	2	\$491,825.00	0.25%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$191,735.48	0.1%	0	\$0.00	NA
RENASANT BANK	1	\$204,381.51	0.1%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$175,258.21	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA

RESMAC INC	1	\$386,429.87	0.19%	0	\$0.00	NA
RESPONSIVE MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$308,697.00	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	4	\$1,056,848.77	0.53%	0	\$0.00	NA
ROUNDBANK	1	\$288,000.00	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$406,936.16	0.2%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$736,399.18	0.37%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,171,118.54	0.59%	0	\$0.00	NA
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$233,300.00	0.12%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,035,041.67	1.02%	0	\$0.00	NA
SECURITY STATE BANK	1	\$200,450.00	0.1%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$844,100.00	0.42%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$212,500.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,206,303.31	1.11%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$256,500.00	0.13%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$177,931.61	0.09%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$178,400.00	0.09%	0	\$0.00	NA
SOUTH STATE BANK	4	\$1,109,503.49	0.56%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.15%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	4	\$1,372,748.15	0.69%	0	\$0.00	NA
STC CAPITAL BANK	1	\$385,917.13	0.19%	0	\$0.00	NA
STEARNS LENDING INC	24	\$6,822,657.73	3.42%	0	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$501,006.83	0.25%	0	\$0.00	NA
SUMMIT FUINDING INC	1	\$305,539.12	0.15%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$368,934.44	0.19%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$327,505.98	0.16%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$307,130.57	0.15%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$395,429.44	0.2%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,498.56	0.69%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$454,614.24	0.23%	0	\$0.00	NA

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,700.00	0.1%	0	\$0.00	NA
	THE TRI COUNTY BANK	1	\$232,665.84	0.12%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$194,000.00	0.1%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$301,425.00	0.15%	0	\$0.00	NA
	TRINITY MORTGAGE & FINANCIAL GROUP	1	\$411,892.30	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$572,400.00	0.29%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$5,427,236.13	2.72%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,600.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,848,864.07	1.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,655.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	\$10,635,341.71	5.34%	0	\$0.00	NA
	USE CREDIT UNION	1	\$267,605.18	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.21%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$223,698.27	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,293,150.00	0.65%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,865,346.25	0.94%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$820,778.11	0.41%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$410,500.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$473,548.34	0.24%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$183,073.85	0.09%	0	\$0.00	NA
	WILSHIRE BANK	1	\$365,000.00	0.18%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,210,425.13	1.61%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$786,435.63	0.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$319,528.57	0.16%	0	\$0.00	NA
	Unavailable	1	\$188,800.00	0.06%	0	\$0.00	NA
Total		669	\$199,222,516.78	100%	0	\$0.00	
3138WEZ93	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$294,900.00	1.95%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$90,250.00	0.6%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	0.69%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$465,066.17	3.08%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE CO. INC	1	\$99,871.28	0.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,200.00	0.6%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.62%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$89,881.48	0.6%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$96,000.00	0.64%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$97,371.60	0.64%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$203,000.00	1.34%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$88,000.00	0.58%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.61%	0	\$0.00	NA
	BUSEY BANK	1	\$99,600.00	0.66%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,750.00	1.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,500.00	0.69%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$105,900.00	0.7%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$91,062.23	0.6%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$98,273.34	0.65%	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC	1	\$86,000.00	0.57%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.66%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$94,375.55	0.63%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,800.00	0.6%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$86,400.00	0.57%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$88,086.47	0.58%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$182,630.93	1.21%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$104,000.00	0.69%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$101,110.50	0.67%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$106,852.58	0.71%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$93,741.67	0.62%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,855.00	2.5%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$88,000.00	0.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,522.78	3.85%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$196,750.00	1.3%	0	\$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA
FIDELITY BANK	2	\$195,679.20	1.3%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,365.67	0.64%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$91,200.00	0.6%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$102,000.00	0.68%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.72%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,800.00	0.67%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.66%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$106,359.76	0.7%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$90,250.00	0.6%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.72%	0	\$0.00	NA
FIRST UNITED BANK AND	1	\$96,000.00	0.64%	0	\$0.00	NA

	TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,305.00	0.7%	0	\$0.00	NA
	GECU	1	\$96,666.63	0.64%	0	\$0.00	NA
	GEO-CORP, INC	1	\$105,000.00	0.7%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$109,730.31	0.73%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$194,020.00	1.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,800.00	0.69%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$96,000.00	0.64%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$277,627.97	1.84%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$189,244.77	1.25%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$105,000.00	0.7%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	0.69%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$186,953.48	1.24%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,100.00	1.99%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$99,866.82	0.66%	0	\$0.00	NA
	LHM FINANCIAL CORP	1	\$104,362.39	0.69%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$93,600.00	0.62%	0	\$0.00	NA
	MBS CAPITAL GROUP INC	1	\$109,462.35	0.72%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$95,000.00	0.63%	0	\$0.00	NA
	MORTGAGE MAKERS	1	\$104,000.00	0.69%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$86,250.00	0.57%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$87,000.00	0.58%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,754.39	0.6%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$97,520.00	0.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,500.00	0.72%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,600.00	0.61%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.66%	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$370,838.37	2.46%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$88,000.00	0.58%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM	1	\$97,242.73	0.64%	0	\$0.00	NA

MORTGAGE							
OLD NATIONAL BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.62%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$97,368.67	0.64%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,100.00	1.9%	0	\$0.00	NA	
PORTLAND FEDERAL CREDIT UNION	1	\$89,900.00	0.6%	0	\$0.00	NA	
PREMIER LENDING LLC	1	\$88,880.12	0.59%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	NA	
R P FUNDING INC	1	\$87,000.00	0.58%	0	\$0.00	NA	
REGENCY MORTGAGE CORP	1	\$88,780.25	0.59%	0	\$0.00	NA	
RENASANT BANK	1	\$103,357.40	0.68%	0	\$0.00	NA	
RIVERHILLS BANK	1	\$108,500.00	0.72%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	3	\$295,600.00	1.96%	0	\$0.00	NA	
RPM MORTGAGE. INC	1	\$106,000.00	0.7%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,280.96	0.57%	0	\$0.00	NA	
SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	
SALAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,425.00	2.01%	0	\$0.00	NA	
SENTE MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,400.00	0.69%	0	\$0.00	NA	
SOUTH STATE BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.65%	0	\$0.00	NA	
THE PRIVATE BANK TRUST & CO	1	\$88,875.00	0.59%	0	\$0.00	NA	
TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$90,250.00	0.6%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.65%	0	\$0.00	NA	
TRUHOME SOLUTIONS, LLC	1	\$105,500.00	0.7%	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	1	\$89,975.86	0.6%	0	\$0.00	NA	

	TRUSTONE FINANCIAL	1	\$100,000.00	0.66%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.69%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$407,996.40	2.7%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$89,884.15	0.6%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,210.00	0.6%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$93,479.52	0.62%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$106,356.54	0.7%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$105,884.00	0.7%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$102,000.00	0.68%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.67%	0	\$0.00	NA
Total		155	\$15,099,275.29	100%	0	\$0.00	
3138WEZQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$330,000.00	0.66%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$649,573.00	1.29%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$172,265.63	0.34%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$318,405.17	0.63%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$102,104.79	0.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$280,900.00	0.56%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$277,000.00	0.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,043,564.26	2.08%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$127,625.85	0.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,439.22	0.4%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,800.00	0.64%	0	\$0.00	NA
	BANC ONE MORTGAGE	1	\$358,990.60	0.71%	0	\$0.00	NA

	CORPORATION						
	BANK FIRST NATIONAL	1	\$85,300.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,173,857.20	2.34%	0	\$0.00	NA
	BELCO CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,095.83	0.33%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$240,000.00	0.48%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,967.85	0.76%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$233,362.01	0.46%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$414,000.00	0.82%	0	\$0.00	NA
	CAPSTAR BANK	1	\$189,441.02	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,300.00	0.45%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$1,781,000.00	3.55%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$177,009.22	0.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$379,206.00	0.76%	0	\$0.00	NA
	CHARTERBANK	1	\$226,000.00	0.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,886.00	0.53%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$305,500.00	0.61%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$231,000.00	0.46%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$232,413.00	0.46%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$81,600.00	0.16%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$158,100.00	0.31%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$222,741.90	0.44%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$746,216.79	1.49%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$266,112.85	0.53%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$214,565.09	0.43%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,563.14	0.31%	0	\$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$97,721.36	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$164,294.48	0.33%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$237,858.82	0.47%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$492,595.46	0.98%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$384,000.00	0.76%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$470,148.92	0.94%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$66,000.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$126,838.34	0.25%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$214,800.00	0.43%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$349,300.00	0.7%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$349,150.00	0.7%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$398,000.00	0.79%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$91,239.85	0.18%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$243,315.85	0.48%	0	\$0.00	NA
FREMONT BANK	4	\$1,188,502.85	2.37%	0	\$0.00	NA
GECU	2	\$310,119.43	0.62%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	\$296,178.80	0.59%	0	\$0.00	NA
GRAYSTONE MORTGAGE. LLC	1	\$239,183.46	0.48%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$246,796.31	0.49%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$319,638.61	0.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$552,227.00	1.1%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,097.48	0.21%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,000.00	0.48%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$169,600.00	0.34%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$284,000.00	0.57%	0	\$0.00	NA
	I APRRAOVE LENDING , A CALIFORNIA CORPORATION	1	\$227,369.59	0.45%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$210,923.35	0.42%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$87,746.31	0.17%	0	\$0.00	NA
	ILLINI BANK	1	\$166,100.00	0.33%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,425.00	0.38%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$168,500.00	0.34%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$952,766.15	1.9%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$453,923.55	0.9%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$411,288.14	0.82%	0	\$0.00	NA
	MACON BANK, INC	1	\$184,000.00	0.37%	0	\$0.00	NA
	MAQUOKETA STATE BANK	2	\$174,000.00	0.35%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$183,200.00	0.36%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$175,021.50	0.35%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$295,900.00	0.59%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$635,362.75	1.27%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$131,850.00	0.26%	0	\$0.00	NA

MORTGAGE INVESTORS GROUP	2	\$388,000.00	0.77%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$504,896.83	1.01%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$862,921.61	1.72%	0	\$0.00	NA
NATIONWIDE MORTGAGE GROUP, INC	1	\$220,000.00	0.44%	0	\$0.00	NA
NEW HEIGHTS LENDING LLC	1	\$172,000.00	0.34%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$198,812.95	0.4%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$337,000.00	0.67%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$227,650.00	0.45%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,402.93	0.42%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$246,664.27	0.49%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$616,587.00	1.23%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,270.99	0.52%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$205,098.72	0.41%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$417,000.00	0.83%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$198,434.21	0.4%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$179,600.00	0.36%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,160.74	0.97%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$175,880.00	0.35%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$388,875.66	0.77%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$421,716.34	0.84%	0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$415,797.82	0.83%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$408,882.15	0.81%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$393,876.94	0.78%	0	\$0.00	NA
RCB BANK	1	\$88,746.95	0.18%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$429,565.58	0.86%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,851.00	0.52%	0	\$0.00	NA
	ROYAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$117,865.00	0.23%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.82%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$139,400.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,547.40	0.33%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$404,000.00	0.8%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$93,427.03	0.19%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$407,370.50	0.81%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,643.38	0.24%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$111,085.98	0.22%	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$310,000.00	0.62%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$225,765.20	0.45%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,119,758.91	4.22%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$471,996.75	0.94%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$959,371.54	1.91%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$471,368.80	0.94%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,109.00	0.74%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$289,750.00	0.58%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$167,056.43	0.33%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00	NA
	UWHARRIE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,990.00	0.48%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$231,331.16	0.46%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA
	VIRIVA COMMUNITY CREDIT UNION	1	\$259,000.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$174,509.33	0.35%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$66,650.00	0.13%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$221,900.00	0.44%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.62%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,250.00	0.63%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$316,250.00	0.59%	0	\$0.00	NA
Total		234	\$50,225,618.51	100%	0	\$0.00	
3138WEZR3	4TRUST MORTGAGE, INC	1	\$197,600.00	0.39%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,168,624.55	2.33%	0	\$0.00	NA
	AFFILIATED BANK	1	\$285,000.00	0.57%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,558.91	0.54%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$389,530.00	0.78%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,696.00	0.43%	0	\$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.29%	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$263,509.07	0.53%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$387,924.43	0.77%	0	\$0.00	NA
ANCHORBANK, FSB	4	\$550,400.00	1.1%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$564,123.40	1.13%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.34%	0	\$0.00	NA
BANCFIRST	1	\$229,500.00	0.46%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$586,317.08	1.17%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$167,000.00	0.33%	0	\$0.00	NA
BANK MUTUAL	1	\$42,000.00	0.08%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$150,576.61	0.3%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$494,585.26	0.99%	0	\$0.00	NA
BANNER BANK	1	\$258,000.00	0.51%	0	\$0.00	NA
BARRON & ASSOCIATES	1	\$239,835.01	0.48%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$541,388.82	1.08%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$409,000.00	0.82%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$616,000.00	1.23%	0	\$0.00	NA
BETTER BANKS	1	\$181,600.00	0.36%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,495.30	0.36%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$319,102.76	0.64%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,000.00	0.67%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.66%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,645.24	0.57%	0	\$0.00	NA
BUCKHEAD MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.33%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$284,400.00	0.57%	0	\$0.00	NA
CARDINAL FINANCIAL	1	\$401,500.00	0.8%	0	\$0.00	NA

	COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASHCALL MORTGAGE	5	\$1,321,900.00	2.64%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$374,600.00	0.75%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$196,354.04	0.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$363,000.00	0.72%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$180,000.00	0.36%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,437.83	0.39%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,524.32	0.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$685,100.45	1.37%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$193,947.00	0.39%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$151,000.00	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$500,970.76	1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,278.34	0.52%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$216,500.00	0.43%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$330,062.00	0.66%	0	\$0.00	NA
	ECENTURY MORTGAGE & REALTY, INC	1	\$312,000.00	0.62%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$54,600.00	0.11%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$247,275.08	0.49%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$230,375.00	0.46%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$238,400.00	0.48%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,310.20	0.5%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$267,000.00	0.53%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,800.00	0.41%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A	2	\$626,880.29	1.25%	0	\$0.00	NA

	FIDELITY BANK MORTGAGE						
	FIRST BANK PUERTO RICO	1	\$163,527.20	0.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$179,495.30	0.36%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$382,200.00	0.76%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$417,302.93	0.83%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,620.00	0.49%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$769,025.00	1.53%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$151,280.00	0.3%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,058.39	0.31%	0	\$0.00	NA
	FREMONT BANK	2	\$681,874.09	1.36%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$134,000.00	0.27%	0	\$0.00	NA
	GECU	1	\$57,035.09	0.11%	0	\$0.00	NA
	GEO-CORP, INC	1	\$180,000.00	0.36%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,596.74	0.3%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$365,000.00	0.73%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$245,250.00	0.49%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$160,000.00	0.32%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$345,827.61	0.69%	0	\$0.00	NA
	INTERCAP LENDING INC.,A CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$164,337.92	0.33%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$578,037.10	1.15%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,260.15	0.31%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$244,123.13	0.49%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$546,692.62	1.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$313,600.00	0.63%	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$209,012.31	0.42%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$251,270.00	0.5%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$795,591.03	1.59%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$268,700.00	0.54%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$232,145.34	0.46%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,800.00	0.1%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$180,492.49	0.36%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$380,500.00	0.76%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.18%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$781,520.74	1.56%	0	\$0.00	NA
NATIONWIDE BANK	1	\$109,682.87	0.22%	0	\$0.00	NA
NEWCASTLE HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$380,000.00	0.76%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$374,900.93	0.75%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	0.68%	0	\$0.00	NA
ORRSTOWN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.5%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,200.00	1.38%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,871.38	0.09%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$122,651.26	0.24%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$547,537.36	1.09%	0	\$0.00	NA
POLICE AND FIRE FEDERAL	1	\$163,400.00	0.33%	0	\$0.00	NA

	CREDIT UNION						
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$256,000.00	0.51%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.23%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$214,000.00	0.43%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA
	R P FUNDING INC	1	\$165,500.00	0.33%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$232,328.27	0.46%	0	\$0.00	NA
	RENASANT BANK	1	\$149,573.52	0.3%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$152,800.00	0.3%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$203,428.01	0.41%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$267,227.38	0.53%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$232,640.00	0.46%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,152.86	0.46%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$289,139.40	0.58%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$188,470.07	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$498,393.08	0.99%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$93,982.02	0.19%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$203,560.00	0.41%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$109,682.87	0.22%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$207,500.00	0.41%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$49,000.00	0.1%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,322.53	0.5%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$391,600.00	0.78%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$662,000.00	1.32%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,700.00	0.44%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$329,087.55	0.66%	0	\$0.00	NA
		2	\$189,045.78	0.38%	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION						
	TALMER BANK AND TRUST	1	\$202,300.00	0.4%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$256,750.00	0.51%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$153,750.00	0.31%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$308,250.00	0.61%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$194,998.79	0.39%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,000.00	0.52%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$304,000.00	0.61%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$362,965.07	0.72%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,525,967.16	3.04%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$115,280.00	0.23%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$388,000.00	0.77%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,156.03	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,486.52	0.56%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54%	0	\$0.00	NA
	USA DIRECT FUNDING NMLS	1	\$225,600.00	0.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$117,855.45	0.24%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$200,800.00	0.4%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$481,000.00	0.96%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$201,947.89	0.4%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$322,925.67	0.64%	0	\$0.00	NA
	Unavailable	1	\$301,500.00	0.55%	0	\$0.00	NA
Total		234	\$50,136,248.13	100%	0	\$0.00	
3138WEZS1	ALTRA FEDERAL CREDIT UNION	1	\$157,102.46	11.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$165,135.00	11.86%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$97,728.07	7.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,518.08	7.65%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,206.51	7.27%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$151,439.85	10.88%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$288,142.75	20.7%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,310.91	11.44%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$165,495.96	11.89%	0	\$0.00	NA
Total		13	\$1,392,079.59	100%	0	\$0.00	
3138WEZT9	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$281,717.18	20.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$251,921.05	18.09%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$67,033.55	4.81%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$71,381.42	5.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$381,673.71	27.4%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$339,229.45	24.36%	0	\$0.00	NA
Total		6	\$1,392,956.36	100%	0	\$0.00	
3138WEZU6	AMERICAN INTERNET MORTGAGE, INC	1	\$113,956.57	4.9%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$109,410.91	4.71%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$31,912.67	1.37%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$110,583.90	4.76%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$340,477.54	14.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,758.25	2.27%	0	\$0.00	NA

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$114,974.23	4.95%	0	\$0.00	NA
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$39,650.95	1.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$343,475.29	14.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$332,806.88	14.32%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$37,447.94	1.61%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$190,190.16	8.19%	0	\$0.00	NA
	FIRST BANK	1	\$107,395.77	4.62%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$34,702.88	1.49%	0	\$0.00	NA
	FLORIDA CITIZENS BANK	1	\$113,394.32	4.88%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$47,584.14	2.05%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$90,179.75	3.88%	0	\$0.00	NA
	WHITNEY BANK	1	\$112,552.30	4.86%	0	\$0.00	NA
Total		25	\$2,323,454.45	100%	0	\$0.00	
3138WEZV4	CAPSTONE DIRECT, INC	1	\$313,418.56	11.82%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$221,582.93	8.36%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$247,615.01	9.34%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$142,986.86	5.39%	0	\$0.00	NA
	MONARCH BANK	1	\$206,768.51	7.8%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$157,158.52	5.93%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,421.01	6.73%	0	\$0.00	NA
	TD BANK, N.A	2	\$508,920.98	19.2%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,679.23	7.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$178,836.68	6.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,147.18	11.18%	0	\$0.00	NA
Total		12	\$2,650,535.47	100%	0	\$0.00	
3138WEZW2	BOFI FEDERAL BANK	1	\$70,156.42	4.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$36,422.61	2.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$234,881.16	15.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$115,277.88	7.75%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC	1	\$91,633.67	6.16%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$36,090.36	2.43%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$33,045.66	2.22%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$169,853.23	11.41%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$406,950.65	27.34%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$97,456.70	6.55%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$196,453.93	13.2%	0	\$0.00	NA
Total		12	\$1,488,222.27	100%	0	\$0.00	
3138WEZX0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,239.64	3.41%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$255,732.72	10.23%	0	\$0.00	NA
	FREMONT BANK	1	\$98,735.33	3.95%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$142,564.97	5.7%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$218,462.06	8.74%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$119,309.02	4.77%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$413,975.21	16.55%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$345,032.61	13.8%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$158,333.95	6.33%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$220,539.88	8.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,682.81	11.7%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,207.77	6%	0	\$0.00	NA
Total		12	\$2,500,815.97	100%	0	\$0.00	
3138WEZY8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,350.84	23.77%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,316.87	14.42%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$198,731.89	13.76%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,228.53	14.27%	0	\$0.00	NA
	CRESCENT MORTGAGE	1	\$208,398.96	14.43%	0	\$0.00	NA

	COMPANY						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,660.86	19.35%	0	\$0.00	NA
Total		6	\$1,444,687.95	100%	0	\$0.00	
3138WEZZ5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$217,326.23	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,432,660.34	4.55%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,229.79	0.38%	0	\$0.00	NA
	AFFILIATED BANK	1	\$234,000.00	0.31%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$329,079.06	0.44%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$416,450.87	0.55%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$251,410.89	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,100.00	0.45%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$316,083.22	0.42%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,467,444.18	1.95%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$298,647.00	0.4%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$255,662.89	0.34%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$294,500.00	0.39%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$886,239.25	1.18%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$602,455.61	0.8%	0	\$0.00	NA
	BANNER BANK	1	\$283,500.00	0.38%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$676,108.49	0.9%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$405,000.00	0.54%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,000.00	0.64%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,400.00	0.41%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$577,500.00	0.77%	0	\$0.00	NA
CASHCALL MORTGAGE	6	\$2,248,893.84	2.98%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$684,000.00	0.91%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$254,764.08	0.34%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$616,893.47	0.82%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$341,549.64	0.45%	0	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$254,671.75	0.34%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$390,561.61	0.52%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$372,869.41	0.49%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,611.53	0.39%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,500.00	0.7%	0	\$0.00	NA
CS FINANCIAL, INC	1	\$316,500.00	0.42%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$203,000.00	0.27%	0	\$0.00	NA
DEL SUR CORPORATION	1	\$415,452.19	0.55%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,000.00	0.38%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$412,443.68	0.55%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$513,290.50	0.68%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$226,400.00	0.3%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$199,742.55	0.26%	0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$603,902.30	0.8%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,878,028.30	2.49%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$350,000.00	0.46%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,550.98	0.37%	0	\$0.00	NA
	1	\$302,408.00	0.4%	0	\$0.00	NA

	FIRST BANK FINANCIAL CENTRE						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,586.51	0.7%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$460,642.60	0.61%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$675,768.39	0.9%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,222.60	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$280,000.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,550.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$300,412.80	0.4%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$318,080.59	0.42%	0	\$0.00	NA
	FNB BANK, INC	1	\$215,000.00	0.29%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$239,683.96	0.32%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$274,678.30	0.36%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$239,366.73	0.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,062.15	0.44%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$300,000.00	0.4%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$324,591.11	0.43%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$412,511.00	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,946,883.58	2.58%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$211,440.61	0.28%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$206,097.37	0.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$979,450.14	1.3%	0	\$0.00	NA
	HOMELOANS INC	1	\$474,374.49	0.63%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$923,501.04	1.22%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GAROUP, INC	1	\$305,100.00	0.4%	0	\$0.00	NA
	HOWARD BANK	1	\$229,584.09	0.3%	0	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$375,516.00	0.5%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$367,515.40	0.49%	0	\$0.00	NA

INTERCAP LENDING INC.,A CORPORATION	1	\$412,250.00	0.55%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$259,665.32	0.34%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$364,530.16	0.48%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$347,042.40	0.46%	0	\$0.00	NA
LEADER BANK N.A	1	\$456,869.68	0.61%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$327,604.75	0.43%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$687,705.02	0.91%	0	\$0.00	NA
MCLEAN MORTGAGE CORP	1	\$323,582.94	0.43%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC. A CALIFORNIAN CORPORATION (CFL # 603A486)	1	\$383,494.33	0.51%	0	\$0.00	NA
METRO BANK	1	\$206,453.80	0.27%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$416,500.00	0.55%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$331,562.80	0.44%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,300.00	0.88%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$247,500.00	0.33%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$343,092.30	0.46%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$644,693.00	0.86%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$219,510.56	0.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$910,136.33	1.21%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$329,575.22	0.44%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$800,044.60	1.06%	0	\$0.00	NA
NJ LENDERS CORP	1	\$217,712.93	0.29%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,527.25	0.48%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$312,982.83	0.42%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,479.78	0.43%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$471,385.68	0.63%	0	\$0.00	NA
ORRSTOWN BANK	1	\$339,200.00	0.45%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$580,750.70	0.77%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$458,134.33	0.61%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.55%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$207,735.32	0.28%	0	\$0.00	NA
	PEOPLES BANK	1	\$252,367.23	0.33%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,450.87	0.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,171,593.18	2.88%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,380.95	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,421,548.99	1.89%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,887,113.00	2.5%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$288,369.76	0.38%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$416,463.23	0.55%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$342,000.00	0.45%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$251,668.15	0.33%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	2	\$497,843.56	0.66%	0	\$0.00	NA
	RENASANT BANK	1	\$260,913.71	0.35%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$223,711.66	0.3%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$415,920.00	0.55%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$292,114.83	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,400.00	0.67%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,313.13	0.44%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$706,683.03	0.94%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$199,736.62	0.26%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,290,316.97	1.71%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$782,689.00	1.04%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$213,189.00	0.28%	0	\$0.00	NA

	TD BANK, N.A	1	\$273,277.01	0.36%	0	\$0.00	NA
	UNITED BANK	1	\$213,750.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,447,000.00	1.92%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$927,524.04	1.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,953,621.86	2.59%	0	\$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$248,172.77	0.33%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,153.22	1.08%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$423,441.65	0.56%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$299,604.94	0.4%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$284,125.35	0.38%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$416,450.87	0.55%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$224,703.71	0.3%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$347,600.00	0.46%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$775,001.11	1.03%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,358.27	0.85%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$356,257.48	0.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.37%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$312,097.74	0.41%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$211,720.83	0.28%	0	\$0.00	NA
		4	\$1,205,943.49	1.58%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
Total		244	\$75,396,327.58	100%	0	\$0.00		
3138WFA22	ALLIED MORTGAGE GROUP, INC	1	\$198,274.02	3.8%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,701.01	5.2%	0	\$0.00	NA	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,734.23	2.6%	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,119.30	8.46%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$110,500.00	2.12%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,101.86	5.59%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,586.34	4.24%	0	\$0.00	NA	
	EMORTGAGE MANAGEMENT LLC	1	\$125,566.32	2.4%	0	\$0.00	NA	
	ENDEAVOR CAPITAL, LLC	1	\$126,218.98	2.42%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	2.5%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,829.68	2.39%	0	\$0.00	NA	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,067.48	4.56%	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,400.00	4.07%	0	\$0.00	NA	
	MEMBER ADVANTAGE MORTGAGE	1	\$177,047.52	3.39%	0	\$0.00	NA	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$534,131.55	10.23%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,439.18	6.5%	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,051.48	7.05%	0	\$0.00	NA	
	SKYLINE FINANCIAL CORP	1	\$283,789.75	5.43%	0	\$0.00	NA	
	STATE FARM BANK, F.S.B	1	\$268,945.30	5.15%	0	\$0.00	NA	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$257,700.00	4.93%	0	\$0.00	NA	
		1	\$364,848.09	6.97%	0	\$0.00	NA	

		UNITED WHOLESALE MORTGAGE						
Total			26	\$5,223,552.09	100%	0	\$0.00	
3138WFA30		ACADEMY MORTGAGE CORPORATION	1	\$115,187.00	2.53%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$386,750.00	8.5%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,367.29	3.24%	0	\$0.00	NA
		ARVEST BANK	1	\$316,435.33	6.96%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,000.00	3.5%	0	\$0.00	NA
		BJV FINANCIAL SERVICES, INC	1	\$128,000.00	2.81%	0	\$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$98,250.19	2.16%	0	\$0.00	NA
		CASHCALL MORTGAGE	1	\$144,200.00	3.17%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	6.77%	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	\$117,822.15	2.59%	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	\$107,040.42	2.35%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$327,882.04	7.21%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$119,500.00	2.63%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	1	\$333,500.00	7.33%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$147,500.00	3.24%	0	\$0.00	NA
		GREAT LAKES CREDIT UNION	1	\$134,800.00	2.96%	0	\$0.00	NA
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,500.00	3.31%	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	1	\$129,989.74	2.86%	0	\$0.00	NA
		NATIONS LENDING CORPORATION	1	\$135,250.00	2.97%	0	\$0.00	NA
		ONE NEVADA CREDIT UNION	1	\$101,021.02	2.22%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,350.00	3.66%	0	\$0.00	NA
		PARKSIDE LENDING LLC	2	\$425,000.00	9.34%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,800.00	2.48%	0	\$0.00	NA
			1	\$236,750.32	5.21%	0	\$0.00	NA

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION							
Total		26	\$4,548,895.50	100%	0	\$0.00		
3138WFA48	ARIZONA BANK AND TRUST	1	\$417,000.00	2.51%	0	\$0.00	NA	
	BANCO SANTANDER PR	1	\$390,573.09	2.36%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$487,947.13	2.94%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	2.41%	0	\$0.00	NA	
	CASHCALL MORTGAGE	2	\$1,098,000.00	6.62%	0	\$0.00	NA	
	COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	2.26%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$415,235.18	2.5%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,700.00	2.4%	0	\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$622,825.93	3.76%	0	\$0.00	NA	
	F & M BANK	1	\$402,290.20	2.43%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	2.51%	0	\$0.00	NA	
	HARVEST FUNDING GROUP	1	\$400,000.00	2.41%	0	\$0.00	NA	
	HOME REBATE INC	1	\$430,472.25	2.6%	0	\$0.00	NA	
	JMAC LENDING, INC	1	\$533,000.00	3.21%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$536,611.18	3.24%	0	\$0.00	NA	
	LAFAYETTE AMBASSADOR BANK	1	\$382,000.00	2.3%	0	\$0.00	NA	
	MAGNA BANK	1	\$374,925.00	2.26%	0	\$0.00	NA	
	MUFG UNION BANK, N.A	1	\$400,000.00	2.41%	0	\$0.00	NA	
	NATIONAL BANK OF KANSAS CITY	2	\$890,200.00	5.37%	0	\$0.00	NA	
	PACIFIC BAY LENDING GROUP	1	\$580,000.00	3.5%	0	\$0.00	NA	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$276,505.44	1.67%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	3.17%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC	2	\$811,000.00	4.89%	0	\$0.00	NA	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$493,696.71	2.98%	0	\$0.00	NA	

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	PROSPERITY BANK	1	\$417,000.00	2.51%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$801,627.42	4.83%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$380,000.00	2.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,268.35	1.7%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$417,000.00	2.51%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$425,727.06	2.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,216,000.00	7.33%	0	\$0.00	NA
	WALL FINANCIAL, INC	1	\$169,084.00	1.02%	0	\$0.00	NA
	WESTERN BANCORP	1	\$414,470.49	2.53%	0	\$0.00	NA
Total		39	\$16,581,159.43	100%	0	\$0.00	
3138WFA55	ACADEMY MORTGAGE CORPORATION	8	\$2,388,600.00	11.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$479,750.00	2.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,060,620.00	4.9%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,000.00	1.18%	0	\$0.00	NA
	CASHCALL MORTGAGE	44	\$11,320,900.00	52.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$775,250.00	3.58%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.96%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$614,000.00	2.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,611,123.00	7.45%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	1.01%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$625,500.00	2.89%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$597,408.99	2.76%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$530,000.00	2.45%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$352,000.00	1.63%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$600,000.00	2.77%	0	\$0.00	NA
Total		79	\$21,636,571.99	100%	0	\$0.00	
3138WFA63	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.22%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$480,000.00	0.48%	0	\$0.00	NA
	ACG FUNDING INC	2	\$400,132.02	0.4%	0	\$0.00	NA

	ACOPIA HOME LOANS	1	\$307,705.44	0.31%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,625.54	0.2%	0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$605,000.00	0.6%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$288,800.00	0.29%	0	\$0.00	NA
	AMERICA BUSINESS GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$413,535.80	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,516.73	0.45%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,826,437.10	3.81%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,000.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$315,200.00	0.31%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA
	ARVEST BANK	1	\$241,174.97	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,544.51	0.22%	0	\$0.00	NA
	ASSURED MORTGAGE LLC	1	\$250,000.00	0.25%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$223,000.00	0.22%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,931.23	0.25%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,004,236.18	1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,432.62	0.61%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$290,000.00	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$1,594,770.72	1.59%	0	\$0.00	NA
	BOKF, NA DBA BANK OF	1	\$200,193.46	0.2%	0	\$0.00	NA

ALBUQUERQUE							
BOKF, NA DBA BANK OF ARIZONA	1	\$408,727.31	0.41%	0	\$0.00	NA	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$522,123.97	0.52%	0	\$0.00	NA	
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,491,627.62	1.49%	0	\$0.00	NA	
BOKF, NA DBA BANK OF TEXAS	8	\$2,532,444.32	2.52%	0	\$0.00	NA	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$570,525.59	0.57%	0	\$0.00	NA	
BREMER BANK NA	1	\$356,000.00	0.35%	0	\$0.00	NA	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$910,000.00	0.91%	0	\$0.00	NA	
C2 FINANCIAL CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$429,400.00	0.43%	0	\$0.00	NA	
CASHCALL MORTGAGE	5	\$2,354,900.00	2.35%	0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$231,000.00	0.23%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,333,775.00	1.33%	0	\$0.00	NA	
CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,144.98	0.2%	0	\$0.00	NA	
CMG MORTGAGE, INC. #253	2	\$491,500.00	0.49%	0	\$0.00	NA	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$283,570.13	0.28%	0	\$0.00	NA	
COMMERCE MORTGAGE WHOLESALE	1	\$215,000.00	0.21%	0	\$0.00	NA	
COMMONWEALTH BANK & TRUST COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	
COMMUNITY MORTGAGE CORPORATION	1	\$240,477.94	0.24%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	1	\$198,287.56	0.2%	0	\$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,500.00	0.29%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,620.00	0.33%	0	\$0.00	NA	
DFCU FINANCIAL	5	\$1,574,120.00	1.57%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	2	\$586,502.27	0.58%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	1	\$206,433.68	0.21%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$552,819.36	0.55%	0	\$0.00	NA	

	DIRECT MORTGAGE, CORP	1	\$211,084.51	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,423,885.92	1.42%	0	\$0.00	NA
	EAGLEBANK	1	\$378,359.03	0.38%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,042,768.52	1.04%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$306,500.00	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$566,000.00	0.56%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,000.00	0.36%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$968,400.00	0.96%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$677,960.96	0.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$779,919.93	0.78%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$462,000.39	0.46%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$470,500.00	0.47%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$538,200.00	0.54%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$671,500.00	0.67%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$242,042.24	0.24%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$844,836.33	0.84%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$198,261.70	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$303,000.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$153,250.00	0.15%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$277,000.00	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$248,250.00	0.25%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$294,721.77	0.29%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$226,000.00	0.23%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$625,000.00	0.62%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,100.00	0.22%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,102,833.25	1.1%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$758,750.00	0.76%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,546,111.24	1.54%	0	\$0.00	NA
GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$235,500.00	0.23%	0	\$0.00	NA
GREATWALL, INC	1	\$324,000.00	0.32%	0	\$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$329,600.00	0.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,284,500.00	1.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$670,500.00	0.67%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$250,000.00	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$221,250.00	0.22%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$246,929.05	0.25%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$560,000.00	0.56%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$199,136.33	0.2%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$685,500.00	0.68%	0	\$0.00	NA
JMAC LENDING, INC	4	\$1,269,500.00	1.26%	0	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$382,682.75	0.38%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,500.00	1.09%	0	\$0.00	NA
LEADER BANK N.A	2	\$643,750.00	0.64%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$218,226.00	0.22%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$304,919.54	0.3%	0	\$0.00	NA

LENDING HAND MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$315,920.00	0.31%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$239,625.00	0.24%	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$225,670.71	0.22%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA
LP ANGLIA FINANCIAL, LLC	1	\$201,141.00	0.2%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$219,000.00	0.22%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$412,000.00	0.41%	0	\$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$556,000.00	0.55%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$319,950.00	0.32%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$555,120.00	0.55%	0	\$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$320,000.00	0.32%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$496,000.00	0.49%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.5%	0	\$0.00	NA
MORTGAGENETWORK	2	\$644,000.00	0.64%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$246,750.00	0.25%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,021,380.00	3.01%	0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,376,200.00	1.37%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$654,000.00	0.65%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$311,200.00	0.31%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,044,739.91	1.04%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
NFM CONSULTANTS, INC	1	\$199,144.98	0.2%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$504,000.00	0.5%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$230,012.45	0.23%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$320,000.00	0.32%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$493,000.00	0.49%	0	\$0.00	NA
NP, INC	1	\$203,851.07	0.2%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$236,000.00	0.24%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$331,000.00	0.33%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.25%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$236,494.86	0.24%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK - COUPEVILLE	1	\$220,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$890,400.00	0.89%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$392,410.00	0.39%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$307,665.63	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$507,550.00	0.51%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,044,400.00	1.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$375,725.64	0.37%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$586,250.00	0.58%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$552,650.90	0.55%	0	\$0.00	NA
	R P FUNDING INC	1	\$227,000.00	0.23%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$324,500.00	0.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$259,800.00	0.26%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$218,950.00	0.22%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$325,000.00	0.32%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,095.06	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$404,000.00	0.4%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$221,900.00	0.22%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$492,500.00	0.49%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$846,200.00	0.84%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$213,500.00	0.21%	0	\$0.00	NA

	SHORE MORTGAGE	1	\$202,132.15	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,439,950.00	1.43%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$1,144,000.00	1.14%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$204,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$569,996.00	0.57%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$201,634.29	0.2%	0	\$0.00	NA
	SUPERIOR HOME LOAN INC	1	\$234,000.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$550,000.00	0.55%	0	\$0.00	NA
	TACET MORTGAGE INC	1	\$203,367.98	0.2%	0	\$0.00	NA
	TD BANK, N.A	2	\$542,350.31	0.54%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$333,750.00	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,822,500.00	1.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,414.60	0.86%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.25%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,237.68	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,011,600.34	1.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$455,200.00	0.45%	0	\$0.00	NA

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	WESTSTAR MORTGAGE, INC- CONV	3	\$791,100.00	0.79%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,368.26	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,279,622.40	1.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$382,350.00	0.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,000.00	0.32%	0	\$0.00	NA
Total		365	\$100,403,657.14	100%	0	\$0.00	
3138WFA71	BANK OF AKRON	1	\$112,000.00	0.58%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$435,000.00	2.27%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$263,234.39	1.37%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$156,647.18	0.82%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$428,000.00	2.23%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$328,000.00	1.71%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$596,073.07	3.11%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$198,500.00	1.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	1.4%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$355,000.00	1.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$570,433.16	2.98%	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$170,000.00	0.89%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,503,300.00	7.84%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$172,400.00	0.9%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$180,000.00	0.94%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$306,722.65	1.6%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$951,000.00	4.96%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$167,500.00	0.87%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC D.B.A FIRST MIERIDIAN MORTGAGE A	1	\$250,000.00	1.3%	0	\$0.00	NA

	LLC						
	MID-ISLAND MORTGAGE CORP	3	\$679,500.00	3.55%	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$893,500.00	4.66%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$450,000.00	2.35%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,000.00	0.66%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,217.28	2.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$1,721,000.00	8.98%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$720,400.00	3.76%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$266,965.00	1.39%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$332,160.31	1.73%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$57,563.84	0.3%	0	\$0.00	NA
	TD BANK, N.A	7	\$1,773,003.71	9.25%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,600.00	1.86%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,871,000.00	9.76%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$510,000.00	2.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,161,200.00	6.08%	0	\$0.00	NA
Total		74	\$19,162,920.59	100%	0	\$0.00	
3138WFA89	ACCESS NATIONAL MORTGAGE	1	\$151,983.48	1.01%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$352,976.06	2.34%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,520.58	1.81%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$155,000.00	1.03%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$144,219.51	0.96%	0	\$0.00	NA
	BANKWEST	1	\$188,695.22	1.25%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$148,088.90	0.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$232,464.09	1.54%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,051.49	0.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$641,807.66	4.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$155,000.00	1.03%	0	\$0.00	NA
		1	\$146,252.43	0.97%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY						
	DHI MORTGAGE COMPANY LTD	1	\$152,725.39	1.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$153,197.20	1.02%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$283,140.21	1.88%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$153,739.92	1.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$154,570.00	1.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,355.00	2.04%	0	\$0.00	NA
	FARMINGTON BANK	1	\$340,919.63	2.26%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$273,275.37	1.81%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$137,414.14	0.91%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	2	\$565,927.16	3.75%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$892,461.73	5.91%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,400.00	1.02%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,000.00	1.03%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$154,700.00	1.03%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$484,783.26	3.21%	0	\$0.00	NA
	LEADER BANK N.A	1	\$193,543.44	1.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$154,500.00	1.02%	0	\$0.00	NA
	MONARCH BANK	1	\$285,734.17	1.89%	0	\$0.00	NA
	MUTUALONE BANK	1	\$232,964.72	1.54%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	1.03%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$154,375.00	1.02%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$432,368.74	2.86%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,305.71	1.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,324.02	1.35%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$148,393.82	0.98%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$154,000.00	1.02%	0	\$0.00	NA
	TD BANK, N.A	14	\$3,565,034.42	23.62%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$685,545.85	4.54%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$155,000.00	1.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,021,970.43	6.77%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,021.31	1.53%	0	\$0.00	NA
Total		66	\$15,091,750.06	100%	0	\$0.00	
3138WFA97	1ST UNITED BANK	1	\$86,250.00	0.59%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$194,036.08	1.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,587.72	2.68%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,750.00	0.75%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,000.00	0.7%	0	\$0.00	NA
	AMERIS BANK	1	\$98,000.00	0.67%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,700.00	0.59%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,500.00	0.75%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,850.00	0.74%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$105,813.07	0.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,451.12	1.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$99,986.35	0.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$108,000.00	0.74%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.63%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$572,500.00	3.94%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,400.00	0.68%	0	\$0.00	NA
	CENTURY BANK, A NM CHARTERED BANK	1	\$85,500.00	0.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$280,600.00	1.93%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.69%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,129.73	0.74%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,265.79	0.72%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$97,500.00	0.67%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,450.00	0.73%	0	\$0.00	NA
		1	\$108,353.35	0.75%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD	1	\$105,587.27	0.73%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$107,500.00	0.74%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,900.00	0.74%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.73%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.72%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,280.00	1.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.65%	0	\$0.00	NA
	FIDELITY BANK	1	\$103,507.00	0.71%	0	\$0.00	NA
	FIRST BANK	1	\$107,900.18	0.74%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$301,223.00	2.07%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$103,000.00	0.71%	0	\$0.00	NA
	FIRST STATE BANK	1	\$88,134.74	0.61%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,801.04	0.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$99,649.26	0.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$299,457.98	2.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.64%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$103,741.50	0.71%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$102,400.00	0.71%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$99,200.00	0.68%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$203,125.00	1.4%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$261,481.73	1.8%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$95,000.00	0.65%	0	\$0.00	NA
		1	\$101,250.00	0.7%	0	\$0.00	NA

	KEY LENDING SOLUTIONS, LLC						
	KINECTA FEDERAL CREDIT UNION	2	\$192,626.33	1.33%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$300,000.00	2.07%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$87,001.82	0.6%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,648.76	0.62%	0	\$0.00	NA
	MALIBU FUNDING, INC	1	\$90,000.00	0.62%	0	\$0.00	NA
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$99,144.39	0.68%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.69%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$100,000.00	0.69%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$201,550.00	1.39%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$278,900.00	1.92%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$205,700.00	1.42%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$185,502.15	1.28%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$173,378.05	1.19%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$88,200.00	0.61%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,091.75	0.7%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$101,250.00	0.7%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,750.00	0.71%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$102,152.96	0.7%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$84,870.59	0.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$203,200.00	1.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$105,000.00	0.72%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$106,950.00	0.74%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$95,750.00	0.66%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,000.00	0.63%	0	\$0.00	NA
	R P FUNDING INC	4	\$366,975.32	2.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$692,300.00	4.77%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$100,000.00	0.69%	0	\$0.00	NA

	SCOTIABANK DE PUERTO RICO	1	\$101,975.32	0.7%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,101.00	1.95%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$88,000.00	0.61%	0	\$0.00	NA
	SFMC, LP	1	\$92,250.00	0.64%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,672.54	1.37%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$100,500.00	0.69%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$86,400.00	0.59%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$106,137.76	0.73%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$104,900.00	0.72%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$85,500.00	0.59%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$104,000.00	0.72%	0	\$0.00	NA
	TD BANK, N.A	1	\$89,626.75	0.62%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$87,200.00	0.6%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$90,800.00	0.63%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$95,505.74	0.66%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$97,600.00	0.67%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.7%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$90,000.00	0.62%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$92,614.30	0.64%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$99,000.00	0.68%	0	\$0.00	NA
	UMB BANK, NA	1	\$105,000.00	0.72%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,080.00	0.72%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$103,600.00	0.71%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.63%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$93,614.11	0.64%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.69%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,344.63	0.75%	0	\$0.00	NA
	Unavailable	1	\$91,250.00	0.57%	0	\$0.00	NA
Total		149	\$14,522,476.18	100%	0	\$0.00	
3138WFAA4	3 RIVERS FEDERA CU	1	\$104,760.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$1,950,425.16	2.58%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$106,584.44	0.14%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$99,865.29	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$94,500.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$188,750.00	0.25%	0	\$0.00	NA
	AIMBANK	1	\$99,730.09	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$198,515.30	0.26%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA
	ALLIANT BANK	1	\$109,250.00	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$94,400.00	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$289,300.00	0.38%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$96,000.00	0.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,725.60	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,046,771.82	1.39%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$382,873.91	0.51%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$109,000.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$201,000.00	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,410.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$199,664.84	0.26%	0	\$0.00	NA

COMPANY LLC							
AMERICAN PACIFIC MTG CORP	3	\$306,560.00	0.41%	0	\$0.00	NA	
AMERICANWEST BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	7	\$688,920.00	0.91%	0	\$0.00	NA	
AMERIPRO FUNDING, INC	2	\$196,760.00	0.26%	0	\$0.00	NA	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$88,350.00	0.12%	0	\$0.00	NA	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$94,050.00	0.12%	0	\$0.00	NA	
AMERIS BANK	3	\$298,500.00	0.4%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,800.00	0.13%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,500.00	0.25%	0	\$0.00	NA	
ARVEST BANK	12	\$1,176,406.26	1.56%	0	\$0.00	NA	
ARVEST MORTGAGE COMPANY	10	\$947,086.83	1.26%	0	\$0.00	NA	
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$371,865.46	0.49%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$289,600.00	0.38%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,125.00	0.14%	0	\$0.00	NA	
AUBURNBANK	1	\$93,750.00	0.12%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	2	\$209,000.00	0.28%	0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$309,104.91	0.41%	0	\$0.00	NA	
BANC ONE MORTGAGE CORPORATION	1	\$94,250.00	0.12%	0	\$0.00	NA	
BANK MIDWEST	1	\$104,000.00	0.14%	0	\$0.00	NA	
BANK OF ENGLAND	3	\$302,675.00	0.4%	0	\$0.00	NA	
BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$108,449.83	0.14%	0	\$0.00	NA	
BANK OF SAINT ELIZABETH	2	\$203,000.00	0.27%	0	\$0.00	NA	
BANK OF WASHINGTON	1	\$98,455.00	0.13%	0	\$0.00	NA	
BANK SNB	2	\$196,800.00	0.26%	0	\$0.00	NA	
BANNER BANK	3	\$265,824.00	0.35%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$102,770.00	0.14%	0	\$0.00	NA	

	BAY EQUITY LLC	3	\$280,000.00	0.37%	0	\$0.00	NA
	BAYLAKE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$108,731.00	0.14%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$382,868.53	0.51%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	3	\$300,838.26	0.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,900.00	0.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$279,070.54	0.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$496,473.25	0.66%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,729.49	0.13%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$100,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$318,500.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$297,500.00	0.39%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$93,200.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$389,855.00	0.52%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$380,500.00	0.5%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$395,250.00	0.52%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$93,200.00	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$93,200.00	0.12%	0	\$0.00	NA
	CENTRAL BANK	2	\$185,175.00	0.25%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.13%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$101,600.00	0.13%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$187,400.00	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$400,250.00	0.53%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$816,120.00	1.08%	0	\$0.00	NA
		1	\$85,500.00	0.11%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION						
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$92,000.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$102,600.00	0.14%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$97,365.67	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$99,868.31	0.13%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$187,679.11	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$90,250.00	0.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,537.68	0.13%	0	\$0.00	NA
	COLORAMO FEDERAL CREDIT UNION	1	\$94,269.94	0.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	9	\$859,931.27	1.14%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$93,100.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,248.00	0.14%	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$109,250.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,300.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$89,476.55	0.12%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,949.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$96,000.00	0.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,645.00	0.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$271,125.22	0.36%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$95,499.07	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$300,500.00	0.4%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$108,000.00	0.14%	0	\$0.00	NA

MTG							
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST	1	\$101,600.00	0.13%	0	\$0.00	NA	
EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	NA	
EMORTGAGE MANAGEMENT LLC	4	\$415,969.39	0.55%	0	\$0.00	NA	
ENG LENDING	1	\$88,000.00	0.12%	0	\$0.00	NA	
EQUITY LOANS, LLC	1	\$94,269.94	0.12%	0	\$0.00	NA	
EQUITY RESOURCES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	
ESB FINANCIAL	1	\$106,400.00	0.14%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$104,600.00	0.14%	0	\$0.00	NA	
EVERETT FINANCIAL INC	2	\$203,772.05	0.27%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,057,124.52	2.73%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	
EVOLVE BANK & TRUST	2	\$209,543.00	0.28%	0	\$0.00	NA	
F & M BANK	1	\$100,860.85	0.13%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,084,228.95	1.44%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$199,920.00	0.26%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	
FARMERS STATE BANK	1	\$105,200.00	0.14%	0	\$0.00	NA	
FBC MORTGAGE, LLC	5	\$496,627.00	0.66%	0	\$0.00	NA	
FIDELITY BANK	3	\$297,780.00	0.39%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,750.00	0.26%	0	\$0.00	NA	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$99,723.97	0.13%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	5	\$488,600.00	0.65%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	
	1	\$98,600.00	0.13%	0	\$0.00	NA	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$103,040.00	0.14%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$405,810.00	0.54%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,400.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$197,388.00	0.26%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,250.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$89,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,000.00	0.14%	0	\$0.00	NA
	FIRST FIDELTIY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,219.39	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,578.26	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$593,890.00	0.79%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$613,350.00	0.81%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$204,750.00	0.27%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$87,000.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$108,750.00	0.14%	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS	1	\$94,400.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.26%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$207,400.00	0.27%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,860.02	0.13%	0	\$0.00	NA
	FIRSTBANK	2	\$188,000.00	0.25%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$385,667.88	0.51%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,355.00	0.39%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$88,825.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$213,250.00	0.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$479,272.04	0.64%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA
	GECU	1	\$88,000.00	0.12%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	NA
	GMFS, LLC	1	\$93,375.00	0.12%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$96,000.00	0.13%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$101,859.47	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$170,000.00	0.23%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$296,277.00	0.39%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$271,000.00	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$103,300.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$96,653.03	0.13%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$106,800.00	0.14%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$103,856.71	0.14%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA
	HOME BANK	1	\$101,600.00	0.13%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	11	\$1,069,801.00	1.42%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$416,025.00	0.55%	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA
	HOMETOWN BANK	1	\$89,600.00	0.12%	0	\$0.00	NA
	HOMETRUST BANK	1	\$107,120.00	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$190,300.00	0.25%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$101,525.26	0.13%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$83,716.28	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$176,250.00	0.23%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$88,250.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$93,675.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,618.64	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$301,915.48	0.4%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$299,980.00	0.4%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$99,750.00	0.13%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$106,500.00	0.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,350.00	0.14%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$88,900.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$204,600.00	0.27%	0	\$0.00	NA
	INTERSTATE HOME LOAN CERNER, INC., A CORPORATION	1	\$85,100.00	0.11%	0	\$0.00	NA
	INTERTRUST MORTGAGE LLC	1	\$89,240.00	0.12%	0	\$0.00	NA

J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$105,000.00	0.14%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.14%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00	NA
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$101,200.00	0.13%	0	\$0.00	NA
JRDB, INC - COR	1	\$103,550.00	0.14%	0	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$185,250.00	0.25%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,200.00	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$216,558.36	0.29%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.11%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$92,000.00	0.12%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.14%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$312,200.00	0.41%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$99,184.35	0.13%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$271,500.00	0.36%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$91,200.00	0.12%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$299,000.00	0.4%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,749.00	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,325.26	0.25%	0	\$0.00	NA

	MERIDIAN BANK	2	\$201,750.00	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,375.00	0.14%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$107,500.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$181,873.00	0.24%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$178,350.00	0.24%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$97,755.00	0.13%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA
	MONARCH BANK	3	\$295,403.65	0.39%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$95,200.00	0.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	3	\$298,000.00	0.39%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$102,100.00	0.14%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	\$104,855.34	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$389,600.00	0.52%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$97,850.00	0.13%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$98,400.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$215,200.00	0.29%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$394,336.30	0.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$2,181,115.00	2.89%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$301,150.00	0.4%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.13%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$187,500.00	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$275,000.00	0.36%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$208,250.00	0.28%	0	\$0.00	NA
		1	\$109,748.59	0.15%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORP						
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$100,000.00	0.13%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.14%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$90,440.00	0.12%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$84,863.71	0.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$189,796.22	0.25%	0	\$0.00	NA
	NOW MORTGAGE SERVICES INC	1	\$99,750.00	0.13%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$293,900.00	0.39%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,900.00	0.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$96,494.71	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	0.12%	0	\$0.00	NA
	PARK STERLING BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$209,125.00	0.28%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$397,125.00	0.53%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$290,100.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$400,915.00	0.53%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$86,450.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$517,150.00	0.69%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$196,300.00	0.26%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$273,465.00	0.36%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	5	\$500,000.00	0.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$89,000.00	0.12%	0	\$0.00	NA

PMAC LENDING SERVICES, INC	2	\$206,000.00	0.27%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$103,120.00	0.14%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,250.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,762.69	0.12%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$94,743.60	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE	4	\$401,750.00	0.53%	0	\$0.00	NA
PRIVATE MORTGAGE WHOLESALE INC	1	\$108,000.00	0.14%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$85,500.00	0.11%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$312,600.00	0.41%	0	\$0.00	NA
PULASKI BANK	1	\$89,878.77	0.12%	0	\$0.00	NA
R P FUNDING INC	7	\$672,400.00	0.89%	0	\$0.00	NA
RANLIFE, INC	3	\$315,150.00	0.42%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$102,400.00	0.14%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$94,145.00	0.12%	0	\$0.00	NA
RENASANT BANK	2	\$208,840.14	0.28%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA
RESMAC INC	1	\$103,350.00	0.14%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$195,692.80	0.26%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$362,400.00	0.48%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,150.00	0.25%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,860.98	0.14%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$94,012.89	0.12%	0	\$0.00	NA
SAGINAW MEDICAL	1	\$94,905.00	0.13%	0	\$0.00	NA

FEDERAL CU							
SANDIA AREA FEDERAL CREDIT UNION	1	\$86,882.81	0.12%	0	\$0.00	NA	
SANTANDER BANK, N.A	2	\$196,999.44	0.26%	0	\$0.00	NA	
SECKEL CAPITAL LLC	1	\$90,166.82	0.12%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,268,478.00	1.68%	0	\$0.00	NA	
SFMC, LP	2	\$192,750.00	0.26%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$695,780.00	0.92%	0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$90,800.00	0.12%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$93,639.31	0.12%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	
SOUTH STATE BANK	5	\$492,450.00	0.65%	0	\$0.00	NA	
SOUTHERN BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	
ST CLOUD FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	
ST. PAUL FEDERAL CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00	NA	
STAR FINANCIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	
STATEWIDE MORTGAGE	2	\$193,160.00	0.26%	0	\$0.00	NA	
STEARNS LENDING INC	1	\$100,700.00	0.13%	0	\$0.00	NA	
STIFEL BANK AND TRUST	1	\$85,425.00	0.11%	0	\$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC	2	\$193,887.63	0.26%	0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$99,723.97	0.13%	0	\$0.00	NA	
SUMMIT FUNDING, INC	2	\$203,000.00	0.27%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC	2	\$214,950.00	0.28%	0	\$0.00	NA	
SUNSET MORTGAGE LLC	1	\$95,250.00	0.13%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	6	\$599,900.00	0.79%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	
TELCO COMMUNITY CREDIT UNION	1	\$105,582.00	0.14%	0	\$0.00	NA	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,750.00	0.12%	0	\$0.00	NA	
THE COLUMBIA BANK	1	\$107,100.00	0.14%	0	\$0.00	NA	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$97,000.00	0.13%	0	\$0.00	NA	

	THE FIRST NATIONAL BANK	1	\$101,850.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	2	\$197,358.73	0.26%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$273,450.00	0.36%	0	\$0.00	NA
	THE PARK BANK	1	\$87,000.00	0.12%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,370.39	0.13%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$106,300.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,000.00	0.14%	0	\$0.00	NA
	TRADITIONS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	UMB BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA
	UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$99,750.00	0.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,500.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$367,057.27	0.49%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,450.73	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,600.00	0.26%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$101,859.47	0.13%	0	\$0.00	NA
		1	\$99,000.00	0.13%	0	\$0.00	NA

	VENTA FINANCIAL GROUP, INC						
	VERITAS FUNDING, LLC	3	\$301,250.00	0.4%	0	\$0.00	NA
	VERTICAL LENDING SERVICES LLC	1	\$88,000.00	0.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$201,659.64	0.27%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.11%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$97,500.00	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$92,700.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$475,115.00	0.63%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$87,750.00	0.12%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$86,800.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$186,206.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$192,250.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$92,700.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$94,410.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$85,000.00	0.11%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$94,100.00	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	Unavailable	3	\$307,200.00	0.48%	0	\$0.00	NA
Total		770	\$75,463,415.33	100%	0	\$0.00	
3138WFAB2	ACADEMY MORTGAGE CORPORATION	1	\$98,142.48	0.31%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$109,600.00	0.35%	0	\$0.00	NA
		12	\$1,283,390.87	4.11%	0	\$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION						
	ALABAMA ONE CREDIT UNION	1	\$99,750.00	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,803.83	0.49%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$106,485.44	0.34%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$182,100.24	0.58%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	20	\$4,691,049.68	15.04%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$110,391.64	0.35%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$355,723.45	1.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$765,432.18	2.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$237,797.13	0.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,197.00	0.8%	0	\$0.00	NA
	CENTRUE BANK	1	\$152,782.24	0.49%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$405,115.72	1.3%	0	\$0.00	NA
	DEERWOOD BANK	1	\$121,617.62	0.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$308,295.03	0.99%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$420,197.50	1.35%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$157,439.14	0.5%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$118,907.57	0.38%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$114,000.00	0.37%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$79,251.16	0.25%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	5	\$554,492.17	1.78%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,637.57	0.26%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	4	\$337,027.25	1.08%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$84,700.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,000.00	0.34%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$816,532.04	2.62%	0	\$0.00	NA

FIRST LENDING	1	\$374,248.00	1.2%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$68,200.00	0.22%	0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALLE OFFICE	1	\$107,514.59	0.34%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,199,000.00	3.84%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.78%	0	\$0.00	NA
GECU	1	\$87,600.00	0.28%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$315,000.00	1.01%	0	\$0.00	NA
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$94,251.15	0.3%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$512,215.02	1.64%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$550,965.75	1.77%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$112,838.66	0.36%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$807,000.00	2.59%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$625,500.00	2.01%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,919.81	0.12%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$107,508.82	0.34%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$323,500.00	1.04%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$74,000.00	0.24%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$248,000.00	0.79%	0	\$0.00	NA
MARINE BANK	1	\$102,579.40	0.33%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,364,532.32	4.37%	0	\$0.00	NA
METRO CREDIT UNION	4	\$726,187.68	2.33%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$190,000.00	0.61%	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$397,298.04	1.27%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$203,123.58	0.65%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$98,629.11	0.32%	0	\$0.00	NA
PARK BANK	2	\$281,298.79	0.9%	0	\$0.00	NA
PENTAGON FEDERAL C. U	20	\$2,446,405.59	7.84%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$121,402.73	0.39%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$1,154,660.09	3.7%	0	\$0.00	NA
R BANK	1	\$118,362.23	0.38%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$205,051.03	0.66%	0	\$0.00	NA
SIU CREDIT UNION	1	\$69,044.65	0.22%	0	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$174,000.00	0.56%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$121,000.00	0.39%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$486,537.43	1.56%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$279,000.00	0.89%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,928.42	0.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$149,842.38	0.48%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,491.59	0.36%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$110,471.43	0.35%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$81,265.71	0.26%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$214,036.41	0.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$502,526.56	1.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,467.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,608.22	0.32%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$919,318.20	2.95%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,180,751.39	3.78%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$348,000.00	1.12%	0	\$0.00	NA
Total		179	\$31,195,940.73	100%	0	\$0.00	
3138WFAC0	1ST UNITED BANK	1	\$104,500.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$428,914.99	0.84%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$369,240.00	0.73%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,397.82	0.58%	0	\$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$95,800.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$306,489.60	0.6%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,280.00	0.18%	0	\$0.00	NA
		1	\$99,554.99	0.2%	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY L.L.C						
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$279,149.00	0.55%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$103,000.00	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$493,722.19	0.97%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.2%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$208,500.00	0.41%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$85,000.00	0.17%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$97,000.00	0.19%	0	\$0.00	NA
	ARVEST BANK	7	\$677,088.06	1.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$595,800.00	1.17%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$94,486.05	0.19%	0	\$0.00	NA
	BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$195,000.00	0.38%	0	\$0.00	NA
	BANCFIRST	2	\$191,599.49	0.38%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$308,800.00	0.61%	0	\$0.00	NA
	BANK IOWA	1	\$97,200.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	2	\$178,000.00	0.35%	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$100,917.50	0.2%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$91,683.90	0.18%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$92,720.00	0.18%	0	\$0.00	NA
	BANK OF IDAHO	1	\$103,550.00	0.2%	0	\$0.00	NA
	BANK SNB	1	\$100,000.00	0.2%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$95,577.04	0.19%	0	\$0.00	NA
	BANKNEWPORT	1	\$85,000.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$96,850.00	0.19%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$183,700.00	0.36%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$467,613.81	0.92%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$93,000.00	0.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,261.06	0.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,353,380.92	2.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	15	\$1,466,675.79	2.88%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$193,180.96	0.38%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$201,025.00	0.39%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA
	CENTINEL BANK OF TAOS	1	\$101,000.00	0.2%	0	\$0.00	NA
	CENTRAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$106,727.70	0.21%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA
	CENTRAL STATE BANK, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$296,000.00	0.58%	0	\$0.00	NA
	CENTRIC BANK	1	\$95,152.35	0.19%	0	\$0.00	NA
	CENTRUE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	CHARTERBANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	CHEMCEL FEDERAL CREDIT UNION	1	\$103,014.34	0.2%	0	\$0.00	NA
	CHEMICAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	2	\$207,478.13	0.41%	0	\$0.00	NA
		1	\$93,500.00	0.18%	0	\$0.00	NA

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK						
	CITY BANK	1	\$100,729.24	0.2%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA
	COLLINS STATE BANK - KIEL	1	\$88,600.00	0.17%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$185,000.00	0.36%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,500.00	0.21%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$384,056.36	0.75%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$209,400.00	0.41%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,242.00	0.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$88,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$106,100.00	0.21%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$204,304.31	0.4%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	9	\$865,498.76	1.7%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,168.00	0.21%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$106,560.00	0.21%	0	\$0.00	NA
	DEERWOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$407,662.54	0.8%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$574,125.09	1.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$458,500.00	0.9%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$89,754.00	0.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$458,000.00	0.9%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$197,520.00	0.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$96,000.00	0.19%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA
FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.37%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$99,117.74	0.19%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	\$104,736.51	0.21%	0	\$0.00	NA
FIRST BANK	2	\$187,828.11	0.37%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$97,500.00	0.19%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,500.00	0.2%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$286,000.00	0.56%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.39%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$93,050.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$191,500.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$193,500.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$176,804.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,500.00	0.18%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	9	\$898,638.00	1.77%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$94,500.00	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,900.00	0.37%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$86,430.42	0.17%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$288,000.00	0.57%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$97,006.43	0.19%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$95,000.00	0.19%	0	\$0.00	NA
	FNB BANK, INC	1	\$86,340.58	0.17%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$99,600.00	0.2%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$187,100.00	0.37%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$95,000.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$215,950.00	0.42%	0	\$0.00	NA
	GECU	1	\$91,600.00	0.18%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$182,167.08	0.36%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$97,000.00	0.19%	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$194,500.00	0.38%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$206,400.00	0.41%	0	\$0.00	NA
		1	\$106,850.00	0.21%	0	\$0.00	NA

	GUARANTY TRUST COMPANY						
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMAPNY, INC	1	\$98,962.06	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,800.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$312,454.28	0.61%	0	\$0.00	NA
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$109,175.00	0.21%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$285,179.29	0.56%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	2	\$175,500.00	0.34%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$92,390.58	0.18%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$283,000.00	0.56%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$183,500.00	0.36%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$205,000.00	0.4%	0	\$0.00	NA
	HOMETOWN BANK	2	\$177,000.00	0.35%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$107,300.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$291,965.00	0.57%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$466,940.00	0.92%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$206,500.00	0.41%	0	\$0.00	NA
	ILLINI BANK	1	\$95,989.47	0.19%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$97,120.00	0.19%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$104,378.75	0.21%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,000.00	0.39%	0	\$0.00	NA

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.17%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$108,750.00	0.21%	0	\$0.00	NA
JANESVILLE STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$201,259.42	0.4%	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$771,200.00	1.51%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
LENDER	1	\$102,000.00	0.2%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$192,650.00	0.38%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$210,400.00	0.41%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.21%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$98,400.00	0.19%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
MERCHANTS BANK OF INDIANA - COR	1	\$99,563.81	0.2%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$94,000.00	0.18%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$109,675.00	0.22%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
MIDWESTONE BANK	4	\$384,350.00	0.76%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$181,200.00	0.36%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$188,000.00	0.37%	0	\$0.00	NA
MWABANK	2	\$183,000.00	0.36%	0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,125.00	0.21%	0	\$0.00	NA
NEW ERA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA

NICOLET NATIONAL BANK	2	\$200,900.00	0.39%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$209,250.00	0.41%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$102,200.00	0.2%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$86,300.00	0.17%	0	\$0.00	NA
ORIENTAL BANK	1	\$94,000.00	0.18%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00	NA
ORRSTOWN BANK	1	\$88,000.00	0.17%	0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$101,359.77	0.2%	0	\$0.00	NA
PARK BANK	1	\$92,800.00	0.18%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$176,900.00	0.35%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$284,858.64	0.56%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$100,000.00	0.2%	0	\$0.00	NA
PEOPLES STATE BANK	3	\$272,050.00	0.53%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$106,400.00	0.21%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,900.00	0.22%	0	\$0.00	NA
PRIMEBANK	2	\$210,650.00	0.41%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA
PS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$186,000.00	0.37%	0	\$0.00	NA
RABOBANK, N.A	1	\$103,000.00	0.2%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$393,150.00	0.77%	0	\$0.00	NA
RENASANT BANK	1	\$103,446.79	0.2%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$109,160.00	0.21%	0	\$0.00	NA

	ROCKY MOUNTAIN BANK	1	\$89,000.00	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$575,500.00	1.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,193.00	0.19%	0	\$0.00	NA
	S&T BANK	2	\$184,050.00	0.36%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$308,304.99	0.61%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$106,700.00	0.21%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,500.00	0.2%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.18%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$88,500.00	0.17%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$385,000.00	0.76%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$93,406.00	0.18%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$186,560.00	0.37%	0	\$0.00	NA
	STAR FINANCIAL BANK	8	\$795,102.90	1.56%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$308,400.57	0.61%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00	NA
	SUTTON BANK	2	\$197,500.00	0.39%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	TD BANK, N.A	1	\$84,246.32	0.17%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	2	\$200,147.88	0.39%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$90,000.00	0.18%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.18%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$91,000.00	0.18%	0	\$0.00	NA

	THE STOCK EXCHANGE BANK	1	\$95,581.26	0.19%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$206,822.88	0.41%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$185,035.00	0.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,200.00	0.41%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,500.00	0.17%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$85,600.00	0.17%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$101,800.00	0.2%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,950.00	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$105,047.76	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,546.10	0.57%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$105,200.00	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$97,788.87	0.19%	0	\$0.00	NA
	UNITED FINANCIAL CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$89,600.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$906,214.54	1.78%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	2	\$208,200.00	0.41%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,900.00	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$88,600.00	0.17%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,213.83	0.18%	0	\$0.00	NA

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$198,000.00	0.39%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	3	\$287,828.91	0.57%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,238.94	0.21%	0	\$0.00	NA
	YADKIN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	Unavailable	4	\$403,787.39	0.62%	0	\$0.00	NA
Total		523	\$50,904,564.86	100%	0	\$0.00	
3138WFAD8	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.35%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.34%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORTION	1	\$109,019.83	0.34%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$340,500.00	1.06%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,967.34	0.38%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$469,000.00	1.46%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$242,250.00	0.75%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$229,662.95	0.71%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.37%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,567.00	1.81%	0	\$0.00	NA
	AMERICAN BANK	1	\$112,800.00	0.35%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC	2	\$231,625.00	0.72%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$221,300.00	0.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,920.00	0.73%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$115,200.00	0.36%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.37%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$123,600.00	0.38%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$114,000.00	0.35%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$120,000.00	0.37%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$110,500.00	0.34%	0	\$0.00	NA
	BANK SNB	1	\$124,800.00	0.39%	0	\$0.00	NA
	BANKERS' BANK	3	\$345,500.00	1.07%	0	\$0.00	NA
	BANNER BANK	2	\$222,268.65	0.69%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$236,000.00	0.73%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$124,000.00	0.39%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.39%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$123,500.00	0.38%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$123,000.00	0.38%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,700.00	1.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$229,500.00	0.71%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA
	CARROLLTON BANK	1	\$110,000.00	0.34%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,000.00	0.37%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	\$344,200.00	1.07%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA
	CENTRAL TRUST BANK	4	\$474,423.58	1.48%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$124,000.00	0.39%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$118,100.00	0.37%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	3	\$337,300.00	1.05%	0	\$0.00	NA
	CITY BANK	1	\$113,678.93	0.35%	0	\$0.00	NA
		1	\$110,000.00	0.34%	0	\$0.00	NA

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$110,400.00	0.34%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.35%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$221,700.00	0.69%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$118,750.00	0.37%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$111,200.00	0.35%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$113,050.00	0.35%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.34%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$110,497.00	0.34%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$124,800.00	0.39%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$110,900.00	0.34%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$112,507.10	0.35%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$124,800.00	0.39%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,400.00	0.34%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$117,000.00	0.36%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.34%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.35%	0	\$0.00	NA
		1	\$114,072.00	0.35%	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION						
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,362.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$116,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,250.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$110,500.00	0.34%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$113,200.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$118,500.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$111,167.52	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$112,400.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	0.34%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$578,000.00	1.8%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.36%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.35%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	2	\$224,580.00	0.7%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$112,500.00	0.35%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.39%	0	\$0.00	NA
	GECU	2	\$240,622.00	0.75%	0	\$0.00	NA
	GRANITE MOUNTAIN BANK	1	\$117,000.00	0.36%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$110,000.00	0.34%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$234,100.00	0.73%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$223,669.53	0.7%	0	\$0.00	NA
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00	NA
	HEARTLAND BANK	1	\$112,000.00	0.35%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	2	\$221,050.00	0.69%	0	\$0.00	NA
		2	\$242,190.00	0.75%	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY						
	HOME FEDERAL BANK	1	\$110,250.00	0.34%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$113,600.00	0.35%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$448,650.00	1.4%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$223,004.92	0.69%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$230,000.00	0.72%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,800.00	0.76%	0	\$0.00	NA
	ILLINI BANK	1	\$121,600.00	0.38%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,500.00	0.73%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$112,250.00	0.35%	0	\$0.00	NA
	INTERBANK	1	\$115,200.00	0.36%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.37%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,800.00	0.35%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$112,775.00	0.35%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$121,800.00	0.38%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.35%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$565,182.49	1.76%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.37%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$570,352.93	1.77%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$113,500.00	0.35%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.34%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$237,600.00	0.74%	0	\$0.00	NA
	MARINE BANK	1	\$124,720.00	0.39%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,495.93	0.73%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$111,500.00	0.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$112,900.00	0.35%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$110,500.00	0.34%	0	\$0.00	NA

MORTGAGENETWORK	1	\$112,500.00	0.35%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$112,293.04	0.35%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.36%	0	\$0.00	NA
NAT RES - WASHINGTON	1	\$109,515.36	0.34%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA
NATIONWIDE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$237,250.00	0.74%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA
OAK BANK	1	\$113,700.00	0.35%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$332,000.00	1.03%	0	\$0.00	NA
ORIENTAL BANK	1	\$113,492.70	0.35%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$237,650.00	0.74%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA
PBI BANK INC	1	\$110,000.00	0.34%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$331,713.55	1.03%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$123,733.00	0.38%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$231,000.00	0.72%	0	\$0.00	NA
PLATINUM BANK	1	\$112,500.00	0.35%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.36%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$113,000.00	0.35%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA
PYRAMAX BANK, FSB	1	\$108,528.03	0.34%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$110,509.91	0.34%	0	\$0.00	NA
RCB BANK	1	\$117,000.00	0.36%	0	\$0.00	NA
RED RIVER BANK	1	\$115,000.00	0.36%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.37%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,400.00	0.36%	0	\$0.00	NA

SCOTIABANK DE PUERTO RICO	1	\$109,515.36	0.34%	0	\$0.00	NA
SECURITY BANK	1	\$110,400.00	0.34%	0	\$0.00	NA
SFMC, LP	1	\$124,000.00	0.39%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,700.00	0.34%	0	\$0.00	NA
SOUTH STATE BANK	1	\$110,962.00	0.35%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$120,000.00	0.37%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$453,700.00	1.41%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$350,800.00	1.09%	0	\$0.00	NA
TD BANK, N.A	2	\$223,520.19	0.7%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$119,000.00	0.37%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,000.00	0.34%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.34%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$115,937.77	0.36%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,800.00	0.36%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$221,510.50	0.69%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$334,057.26	1.04%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$110,400.00	0.34%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$458,866.42	1.43%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.34%	0	\$0.00	NA

	VALLEY STATE BANK	1	\$124,300.00	0.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$230,000.00	0.72%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.35%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$456,624.84	1.42%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$110,550.00	0.34%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$112,496.73	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.35%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$226,600.00	0.7%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$112,000.00	0.35%	0	\$0.00	NA
	Unavailable	2	\$228,220.00	0.78%	0	\$0.00	NA
Total		280	\$32,156,798.36	100%	0	\$0.00	
3138WFAE6	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.34%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$794,214.00	1.92%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,584.20	0.33%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.33%	0	\$0.00	NA
	ALLIANT BANK	1	\$135,500.00	0.33%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$278,200.00	0.67%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,937.00	0.99%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,236,065.56	2.98%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,900.00	0.35%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.31%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$134,000.00	0.32%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$130,000.00	0.31%	0	\$0.00	NA

ARIZONA STATE CREDIT UNION	1	\$133,550.00	0.32%	0	\$0.00	NA
ARVEST BANK	1	\$137,000.00	0.33%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,379.90	0.66%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.35%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.34%	0	\$0.00	NA
BANK MUTUAL	1	\$142,500.00	0.34%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$148,000.00	0.36%	0	\$0.00	NA
BANK OF ENGLAND	1	\$148,000.00	0.36%	0	\$0.00	NA
BANK OF SAINT ELIZABETH	1	\$141,200.00	0.34%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,372.40	0.34%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$135,000.00	0.33%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$139,000.00	0.34%	0	\$0.00	NA
BANKERS' BANK	2	\$261,000.00	0.63%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$254,000.00	0.61%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$414,800.12	1%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$135,450.00	0.33%	0	\$0.00	NA
BLUESTAR MORTGAGE INC	1	\$140,000.00	0.34%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.36%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$253,370.00	0.61%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$428,200.00	1.03%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$291,000.00	0.7%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$142,545.00	0.34%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.31%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,750.00	0.33%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$140,400.00	0.34%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.35%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.33%	0	\$0.00	NA
CENTRAL BANK	1	\$138,500.00	0.33%	0	\$0.00	NA

CENTRAL BANK OF ST LOUIS	1	\$148,000.00	0.36%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$130,400.00	0.31%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$144,002.75	0.35%	0	\$0.00	NA
CHARTERBANK	1	\$132,800.00	0.32%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$130,000.00	0.31%	0	\$0.00	NA
CLEVELAND STATE BANK	2	\$271,800.00	0.66%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$273,000.00	0.66%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$275,700.00	0.66%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$140,000.00	0.34%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA
COUNTY BANK	1	\$140,000.00	0.34%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$147,354.44	0.36%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$132,674.00	0.32%	0	\$0.00	NA
DENMARK STATE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA
DENTON COUNTY MORTGAGE SERVICES INC	1	\$130,000.00	0.31%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$137,600.00	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$147,341.39	0.36%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,378.77	0.34%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$287,100.00	0.69%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA
EMPOWER CREDIT UNION	2	\$274,000.00	0.66%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$147,839.17	0.36%	0	\$0.00	NA
EXECUTIVE NATIONAL BANK	1	\$144,000.00	0.35%	0	\$0.00	NA
FAA CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA
FARMINGTON BANK	1	\$135,000.00	0.33%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	0.31%	0	\$0.00	NA

	FIRST BANK PUERTO RICO	1	\$130,000.00	0.31%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$135,065.72	0.33%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$277,200.00	0.67%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$134,800.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,832.00	0.66%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,500.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$142,350.00	0.34%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$717,975.00	1.73%	0	\$0.00	NA
	FIRST KENTUCKY BANK, INC	1	\$136,500.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$146,000.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$148,450.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.33%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$531,000.00	1.28%	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$142,000.00	0.34%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$133,200.00	0.32%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$270,000.00	0.65%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$512,432.95	1.24%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$270,200.00	0.65%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$432,000.00	1.04%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$147,000.00	0.35%	0	\$0.00	NA
	GECU	4	\$531,450.00	1.28%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$148,834.72	0.36%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$140,000.00	0.34%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$129,000.00	0.31%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$549,000.00	1.32%	0	\$0.00	NA

	GUARANTY BANK, A CORPORATION	1	\$139,900.00	0.34%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$270,400.00	0.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$381,600.00	0.92%	0	\$0.00	NA
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$264,769.50	0.64%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$139,800.00	0.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$550,890.00	1.33%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$148,000.00	0.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$402,405.21	0.97%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$653,332.00	1.58%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$131,500.00	0.32%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$146,000.00	0.35%	0	\$0.00	NA
	INTERBANK	1	\$149,100.00	0.36%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$280,000.00	0.68%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$146,400.00	0.35%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$131,826.60	0.32%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$649,800.00	1.57%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	2	\$258,000.00	0.62%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$133,200.00	0.32%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$143,940.00	0.35%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$135,150.00	0.33%	0	\$0.00	NA
	MAGNA BANK	1	\$143,750.00	0.35%	0	\$0.00	NA
	MARINE BANK	2	\$277,375.00	0.67%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,784.94	1.01%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$143,000.00	0.34%	0	\$0.00	NA
	MID AMERICAN CREDIT	1	\$145,531.12	0.35%	0	\$0.00	NA

	UNION						
	MIDLAND COMMUNITY BANK	1	\$132,994.12	0.32%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$136,500.00	0.33%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$144,000.00	0.35%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.33%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.35%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.33%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$272,439.00	0.66%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$142,000.00	0.34%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,904.60	0.33%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,500.00	0.36%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.35%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.33%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$129,600.00	0.31%	0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00	NA
	ORIENTAL BANK	1	\$148,000.00	0.36%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$252,860.00	0.61%	0	\$0.00	NA
	PEOPLES BANK AND TRUST OF CLINTON CO	1	\$128,000.00	0.31%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.34%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK K	1	\$134,903.01	0.33%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$286,400.00	0.69%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$127,000.00	0.31%	0	\$0.00	NA

	PROVINCIAL BANK	1	\$127,450.00	0.31%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA
	PYRAMAX BANK, FSB	1	\$131,428.99	0.32%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$250,349.27	0.6%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.33%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$127,500.00	0.31%	0	\$0.00	NA
	SACU	1	\$130,000.00	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,500.00	0.35%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$262,645.00	0.63%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.3%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.31%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$124,412.50	0.3%	0	\$0.00	NA
	SOUTHERN BANK	1	\$143,000.00	0.34%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$127,000.00	0.31%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.31%	0	\$0.00	NA
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$137,000.00	0.33%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$815,250.00	1.97%	0	\$0.00	NA
	SUTTON BANK	1	\$142,500.00	0.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$139,800.00	0.34%	0	\$0.00	NA
	TD BANK, N.A	2	\$268,000.00	0.65%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,950.56	0.36%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$148,800.00	0.36%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$147,347.94	0.36%	0	\$0.00	NA
	THE PARK BANK	1	\$136,000.00	0.33%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.36%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA
		2	\$282,000.00	0.68%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED FIDELITY FUNDING, CORP	1	\$149,100.00	0.36%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$790,100.00	1.91%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.32%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$648,848.70	1.56%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$418,000.00	1.01%	0	\$0.00	NA
	UWHARRIE BANK	1	\$128,000.00	0.31%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$147,000.00	0.35%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$408,400.00	0.98%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$138,750.00	0.33%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$145,000.00	0.35%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$135,000.00	0.33%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,400.00	0.35%	0	\$0.00	NA
	Unavailable	1	\$140,000.00	0.27%	0	\$0.00	NA
Total		303	\$41,462,187.15	100%	0	\$0.00	
3138WFAF3	ACADEMY MORTGAGE CORPORATION	2	\$325,852.00	0.97%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.48%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$636,737.00	1.9%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.49%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$171,150.00	0.51%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$838,784.00	2.5%	0	\$0.00	NA
	AMERICAN BANK	1	\$162,000.00	0.48%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	0.46%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$487,000.00	1.45%	0	\$0.00	NA

AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	0.46%	0	\$0.00	NA
AMERIS BANK	1	\$154,000.00	0.46%	0	\$0.00	NA
ANCHORBANK, FSB	4	\$628,600.00	1.88%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,861.40	0.51%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.47%	0	\$0.00	NA
BANK MUTUAL	2	\$309,600.00	0.92%	0	\$0.00	NA
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$173,500.00	0.52%	0	\$0.00	NA
BANKERS' BANK	1	\$150,100.00	0.45%	0	\$0.00	NA
BANKUNITED, N.A	1	\$160,000.00	0.48%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$323,200.00	0.96%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,709.07	0.47%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$170,900.00	0.51%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$1,114,000.00	3.33%	0	\$0.00	NA
CENTRAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.48%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$484,000.00	1.44%	0	\$0.00	NA
COLLINS STATE BANK - COLLINS	1	\$157,000.00	0.47%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.51%	0	\$0.00	NA
COMMERCIAL TRUST CO	1	\$161,600.00	0.48%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$153,616.00	0.46%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$485,212.48	1.45%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.49%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$172,000.00	0.51%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$323,333.09	0.97%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$171,920.00	0.51%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,300.00	0.98%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$174,500.00	0.52%	0	\$0.00	NA

	EQUITY RESOURCES, INC	1	\$165,500.00	0.49%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,322.69	0.42%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$163,200.00	0.49%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.48%	0	\$0.00	NA
	FIDELITY BANK	1	\$171,000.00	0.51%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$811,500.00	2.42%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$166,250.00	0.5%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$162,000.00	0.48%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$155,000.00	0.46%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.5%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$162,000.00	0.48%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$157,520.00	0.47%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$167,500.00	0.5%	0	\$0.00	NA
	FIRST LENDING	1	\$157,500.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,800.00	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$467,400.00	1.4%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.47%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$161,000.00	0.48%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,500.00	0.95%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.49%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$315,400.00	0.94%	0	\$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	\$160,000.00	0.48%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,000.00	0.96%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$169,000.00	0.5%	0	\$0.00	NA
	FREEDOM BANK	1	\$150,000.00	0.45%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$465,437.67	1.39%	0	\$0.00	NA
	GECU	1	\$151,000.00	0.45%	0	\$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,881.28	0.44%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$156,100.00	0.47%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,000.00	0.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$330,790.00	0.99%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$172,000.00	0.51%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.48%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$616,379.86	1.84%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$470,798.23	1.41%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$644,500.00	1.92%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$318,000.00	0.95%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$157,500.00	0.47%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$156,000.00	0.47%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$315,150.00	0.94%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$154,400.00	0.46%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$164,800.00	0.49%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$152,100.00	0.45%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$167,675.00	0.5%	0	\$0.00	NA
	MWABANK	1	\$150,000.00	0.45%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.49%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$326,300.00	0.97%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$149,339.13	0.45%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$163,500.00	0.49%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$169,500.00	0.51%	0	\$0.00	NA

PINNACLE BANK OF SOUTH CAROLINA	1	\$156,776.00	0.47%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA
PIONEER BANK	1	\$166,500.00	0.5%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$166,000.00	0.5%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$476,500.00	1.42%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$154,800.00	0.46%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$464,287.99	1.39%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$162,000.00	0.48%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$309,000.00	0.92%	0	\$0.00	NA
S&T BANK	1	\$163,000.00	0.49%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA
SAVIBANK	1	\$148,676.61	0.44%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$166,000.00	0.5%	0	\$0.00	NA
SOUTH STATE BANK	2	\$324,000.00	0.97%	0	\$0.00	NA
SPC CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA
SPIRE CREDIT UNION	2	\$333,000.00	0.99%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$154,500.00	0.46%	0	\$0.00	NA
ST.MARY'S BANK	2	\$325,000.00	0.97%	0	\$0.00	NA
STAR FINANCIAL BANK	5	\$830,144.85	2.48%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$464,800.00	1.39%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$163,000.00	0.49%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$317,000.00	0.95%	0	\$0.00	NA
TD BANK, N.A	1	\$150,000.00	0.45%	0	\$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$149,325.82	0.45%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.51%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF JEAN	1	\$171,939.00	0.51%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$165,000.00	0.49%	0	\$0.00	NA
THE GALKOWSKI COMPANY, INC. - COR	1	\$155,000.00	0.46%	0	\$0.00	NA
THE LENDING PARTNERS, LLC	1	\$159,300.00	0.48%	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.45%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.52%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,100.00	0.46%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,400.00	0.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$154,500.00	0.46%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$818,184.89	2.44%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$170,100.00	0.51%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$155,700.00	0.46%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,800.00	0.52%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$156,650.00	0.47%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.49%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.49%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$153,900.00	0.46%	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$155,500.00	0.43%	0	\$0.00	NA
Total		209	\$33,499,104.06	100%	0	\$0.00	
3138WFAG1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,517.90	6.82%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$289,220.11	7.48%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$157,600.00	4.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$510,684.22	13.21%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$237,000.00	6.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,374.32	4.33%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$321,690.66	8.32%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$407,500.00	10.54%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$264,828.05	6.85%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	7.76%	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$351,300.00	9.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	6.26%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$352,650.00	9.13%	0	\$0.00	NA
Total		16	\$3,865,365.26	100%	0	\$0.00	
3138WFAH9	1ST MIDAMERICA CREDIT UNION	1	\$53,450.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$138,000.00	0.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,800.00	0.14%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$314,486.00	0.98%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,524.57	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.23%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$142,108.34	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$112,342.02	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,500.00	0.71%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$84,000.00	0.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$414,962.30	1.3%	0	\$0.00	NA
	ARVEST BANK	2	\$138,641.56	0.43%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,500.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$500,202.77	1.56%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.26%	0	\$0.00	NA
	AUBURNBANK	1	\$45,000.00	0.14%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$68,692.95	0.21%	0	\$0.00	NA
	BANK MUTUAL	1	\$30,000.00	0.09%	0	\$0.00	NA
	BANKERS' BANK	2	\$124,270.90	0.39%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	\$70,500.00	0.22%	0	\$0.00	NA
	BANKIOWA, ORGANIZED	1	\$74,400.00	0.23%	0	\$0.00	NA

	AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	BANNER BANK	1	\$57,200.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$70,300.00	0.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,714.54	0.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$327,436.10	1.02%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$660,511.96	2.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$460,758.47	1.44%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$67,425.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.16%	0	\$0.00	NA
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$38,000.00	0.12%	0	\$0.00	NA
	CALUSA BANK	1	\$51,540.87	0.16%	0	\$0.00	NA
	CENTRAL BANK	2	\$94,300.00	0.29%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$128,768.25	0.4%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$54,000.00	0.17%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$61,000.00	0.19%	0	\$0.00	NA
	CHARTERBANK	1	\$45,600.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$49,550.66	0.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,019.46	0.23%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$65,720.86	0.21%	0	\$0.00	NA
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$61,400.00	0.19%	0	\$0.00	NA
	COLLINS STATE BANK - KIEL	1	\$82,000.00	0.26%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$83,811.44	0.26%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$27,000.00	0.08%	0	\$0.00	NA

	COLUMBIA BANK	1	\$74,669.56	0.23%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$74,000.00	0.23%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	2	\$114,442.34	0.36%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.25%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$196,867.89	0.62%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$63,435.36	0.2%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$64,600.00	0.2%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,888.51	0.21%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$70,000.00	0.22%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$119,000.00	0.37%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$83,000.00	0.26%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,000.00	0.23%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$92,396.49	0.29%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$40,000.00	0.13%	0	\$0.00	NA
	COVENANT BANK	1	\$82,770.61	0.26%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$58,742.65	0.18%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$721,788.22	2.26%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$51,100.00	0.16%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00	NA
	DEERWOOD BANK	1	\$55,000.00	0.17%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$61,600.00	0.19%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$189,944.45	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$140,697.52	0.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$448,400.44	1.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$61,023.39	0.19%	0	\$0.00	NA
		2	\$114,000.00	0.36%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION						
	DUPAGE CREDIT UNION	1	\$59,030.00	0.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$139,000.00	0.43%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$79,000.00	0.25%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$135,500.00	0.42%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$67,838.70	0.21%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$78,800.00	0.25%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$78,000.00	0.24%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$75,000.00	0.23%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$156,699.26	0.49%	0	\$0.00	NA
	FIRST BANK	1	\$37,492.20	0.12%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$120,000.00	0.38%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$61,500.00	0.19%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$116,800.00	0.37%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.16%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$236,449.99	0.74%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$81,120.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,800.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$59,600.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$157,775.00	0.49%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$102,250.00	0.32%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$63,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,000.00	0.2%	0	\$0.00	NA
		1	\$49,777.50	0.16%	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA						
	FIRST NATIONAL BANK OF OMAHA	2	\$105,637.73	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.19%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	6	\$397,733.00	1.24%	0	\$0.00	NA
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$31,900.00	0.1%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$20,250.00	0.06%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$75,000.00	0.23%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.48%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,950.00	0.14%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$326,701.61	1.02%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$49,200.00	0.15%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$83,000.00	0.26%	0	\$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	\$70,000.00	0.22%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.23%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$38,000.00	0.12%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.18%	0	\$0.00	NA
	GECU	6	\$370,560.00	1.16%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$73,735.41	0.23%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$32,550.00	0.1%	0	\$0.00	NA
	GREAT MIDWEST BANK	4	\$303,639.51	0.95%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$153,000.00	0.48%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - ACKLEY	1	\$66,500.00	0.21%	0	\$0.00	NA
	GREENEVILLE FEDERAL BANK FSB	1	\$66,105.65	0.21%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,883.41	0.29%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$306,750.00	0.96%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$229,650.00	0.72%	0	\$0.00	NA

HEARTLAND CREDIT UNION	2	\$100,681.67	0.31%	0	\$0.00	NA
HERSHEY STATE BANK	2	\$160,130.01	0.5%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$48,000.00	0.15%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$81,300.00	0.25%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$24,165.00	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.23%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA
HOMEBANK	1	\$66,388.54	0.21%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$60,000.00	0.19%	0	\$0.00	NA
HOMeward RESIDENTIAL INC	1	\$68,221.24	0.21%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$119,000.00	0.37%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$70,300.00	0.22%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$114,647.53	0.36%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$529,231.22	1.65%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,600.00	0.26%	0	\$0.00	NA
ILLINI BANK	2	\$88,975.26	0.28%	0	\$0.00	NA
ILLINI STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$74,000.00	0.23%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,750.00	0.43%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$377,050.00	1.18%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$158,500.00	0.5%	0	\$0.00	NA
IXONIA BANK	2	\$121,200.00	0.38%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$73,625.00	0.23%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$73,677.22	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$223,400.00	0.7%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$221,135.44	0.69%	0	\$0.00	NA
LAYTON STATE BANK	1	\$29,750.00	0.09%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$67,000.00	0.21%	0	\$0.00	NA
LENDER	1	\$46,000.00	0.14%	0	\$0.00	NA

	LIVINGSTON STATE BANK	1	\$46,593.22	0.15%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$80,000.00	0.25%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$75,000.00	0.23%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,650.00	0.44%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA
	MARINE BANK	2	\$114,750.00	0.36%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$66,800.00	0.21%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA
	MEMBERS HERITAGE FCU	1	\$70,000.00	0.22%	0	\$0.00	NA
	MERCANTILE BANK	1	\$64,225.00	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,657.50	0.19%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$130,000.00	0.41%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$48,000.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$66,000.00	0.21%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.25%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$57,000.00	0.18%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$130,630.00	0.41%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$71,250.00	0.22%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$123,000.00	0.38%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.26%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$201,500.00	0.63%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$94,525.00	0.3%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$50,298.00	0.16%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$163,400.00	0.51%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.23%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$145,000.00	0.45%	0	\$0.00	NA
	ORIENTAL BANK	3	\$225,800.00	0.71%	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	1	\$56,250.00	0.18%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$133,101.46	0.42%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.16%	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$47,750.00	0.15%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA
	PIONEER BANK	1	\$59,300.00	0.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$74,400.00	0.23%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$73,500.00	0.23%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$214,950.00	0.67%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$78,800.00	0.25%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.25%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$81,000.00	0.25%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$65,800.00	0.21%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$84,203.10	0.26%	0	\$0.00	NA
	PROGROWTH BANK	1	\$24,000.00	0.08%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$80,000.00	0.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$127,022.20	0.4%	0	\$0.00	NA
	REDSTONE	1	\$44,753.43	0.14%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$187,500.00	0.59%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$38,400.00	0.12%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$61,750.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$55,634.17	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$227,000.00	0.71%	0	\$0.00	NA
	S&T BANK	4	\$243,600.00	0.76%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$72,200.00	0.23%	0	\$0.00	NA
	SACU	1	\$64,000.00	0.2%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$79,920.00	0.25%	0	\$0.00	NA
		2	\$137,000.00	0.43%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
	SCOTIABANK DE PUERTO RICO	3	\$209,392.92	0.65%	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$72,966.85	0.23%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.22%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.25%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$242,000.00	0.76%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$33,250.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$65,000.00	0.2%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$81,700.00	0.26%	0	\$0.00	NA
	STAR FINANCIAL BANK	25	\$1,527,801.76	4.78%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$426,500.00	1.33%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$61,189.00	0.19%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$50,148.30	0.16%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA
	SUTTON BANK	1	\$76,000.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$78,400.00	0.25%	0	\$0.00	NA
	TD BANK, N.A	5	\$318,021.34	0.99%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$147,298.12	0.46%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,400.00	0.17%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,400.00	0.21%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$80,438.88	0.25%	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$65,000.00	0.2%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$80,000.00	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$23,441.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$60,000.00	0.19%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$79,647.53	0.25%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.25%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,200.00	0.26%	0	\$0.00	NA
	THE PARK BANK	1	\$32,786.00	0.1%	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	2	\$126,200.00	0.39%	0	\$0.00	NA
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$75,000.00	0.23%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$104,246.29	0.33%	0	\$0.00	NA
	TIDELANDS BANK	1	\$70,000.00	0.22%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$149,625.00	0.47%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.19%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$78,400.00	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$297,600.00	0.93%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.25%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$699,228.57	2.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.21%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$66,350.00	0.21%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$50,231.51	0.16%	0	\$0.00	NA
	WAYNE BANK & TRUST CO	2	\$105,500.00	0.33%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$77,500.00	0.24%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.2%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	3	\$201,500.00	0.63%	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$292,518.69	0.91%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,000.00	0.19%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$77,800.00	0.24%	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$23,750.00	0.1%	0	\$0.00	NA
Total		504	\$31,978,558.39	100%	0	\$0.00	
3138WFAJ5	AMERISAVE MORTGAGE CORPORATION	1	\$317,900.00	14.42%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$341,006.04	15.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,750.00	11.51%	0	\$0.00	NA
	FIRSTBANK	1	\$189,800.00	8.61%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	7.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$325,643.99	14.77%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,292.00	11.76%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$355,811.92	16.16%	0	\$0.00	NA
Total		8	\$2,204,203.95	100%	0	\$0.00	
3138WFAK2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,474.02	19.52%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$125,000.00	6.64%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,523.19	15.32%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,155.22	13.61%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$149,000.00	7.91%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$356,855.33	18.95%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,500.00	9.32%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$164,200.00	8.73%	0	\$0.00	NA
Total		9	\$1,882,707.76	100%	0	\$0.00	
3138WFAL0	1ST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$312,000.00	0.27%	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$383,800.00	0.33%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$250,000.00	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,034,061.00	0.89%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$376,000.00	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,494,315.60	2.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$277,500.00	0.24%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,265.00	0.17%	0	\$0.00	NA
	AMERIS BANK	1	\$218,000.00	0.19%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,494.60	0.34%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,200.00	0.23%	0	\$0.00	NA
	BANK MUTUAL	1	\$204,550.00	0.18%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$567,000.00	0.49%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$395,000.00	0.34%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$659,250.00	0.57%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$234,000.00	0.2%	0	\$0.00	NA
	BANKNEWPORT	1	\$410,000.00	0.35%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$237,360.11	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$206,235.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$405,000.00	0.35%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$370,000.00	0.32%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$565,600.00	0.48%	0	\$0.00	NA
	BENTON STATE BANK	1	\$201,000.00	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,160.91	0.52%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$272,000.00	0.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$417,004.63	0.36%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$373,364.27	0.32%	0	\$0.00	NA
		2	\$615,496.76	0.53%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,299,146.60	1.11%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$1,073,219.25	0.92%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$198,400.00	0.17%	0	\$0.00	NA
	BREMER BANK NA	1	\$417,000.00	0.36%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$288,750.00	0.25%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$299,200.00	0.26%	0	\$0.00	NA
	BRYANT BANK	1	\$417,000.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$468,000.00	0.4%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$245,000.00	0.21%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$248,965.59	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,183,700.00	1.01%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$210,000.00	0.18%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$360,000.00	0.31%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$195,200.00	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,482.25	0.16%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$408,750.00	0.35%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$329,000.00	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$539,610.07	0.46%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$194,000.00	0.17%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$592,007.89	0.51%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$211,075.26	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,353,421.00	1.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,106.32	0.39%	0	\$0.00	NA
	DIME BANK	1	\$416,500.00	0.36%	0	\$0.00	NA

	DIRECT MORTGAGE, CORP	1	\$188,500.00	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,850.00	1.52%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$1,042,730.00	0.89%	0	\$0.00	NA
	EECU	1	\$337,500.00	0.29%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$302,647.19	0.26%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$254,640.00	0.22%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,800.00	0.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,384,980.00	1.19%	0	\$0.00	NA
	FARMINGTON BANK	3	\$838,000.00	0.72%	0	\$0.00	NA
	FIDELITY BANK	1	\$300,000.00	0.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,247,300.00	1.07%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,050,000.00	0.9%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,000.00	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$646,000.00	0.55%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$344,850.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,000.00	0.25%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,000.00	0.26%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$770,000.00	0.66%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$717,600.00	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$209,074.78	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$369,000.00	0.32%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$865,250.00	0.74%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,154,274.70	2.7%	0	\$0.00	NA
	FIRST UNITED BANK AND	2	\$554,000.00	0.47%	0	\$0.00	NA

	TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA
	FIRSTTRUST BANK	8	\$2,472,286.14	2.12%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$264,000.00	0.23%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$310,500.00	0.27%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$859,011.94	0.74%	0	\$0.00	NA
	GECU	1	\$195,800.00	0.17%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$559,400.00	0.48%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$313,000.00	0.27%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$244,103.00	0.21%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$205,481.52	0.18%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$308,000.00	0.26%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$455,600.00	0.39%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$212,500.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,150,200.00	0.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	0.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.36%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$1,210,500.00	1.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.32%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$626,317.49	0.54%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$250,000.00	0.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.2%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$355,000.00	0.3%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$207,000.00	0.18%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$250,000.00	0.21%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$484,079.23	0.41%	0	\$0.00	NA

LAKE MORTGAGE COMPANY, INC	1	\$290,400.00	0.25%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,394,175.00	1.19%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$495,000.00	0.42%	0	\$0.00	NA
LEADER BANK N.A	2	\$702,000.00	0.6%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$244,600.00	0.21%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$254,400.00	0.22%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$250,000.00	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$275,800.00	0.24%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$277,000.00	0.24%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.23%	0	\$0.00	NA
MORTGAGENETWORK	3	\$963,500.00	0.83%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,013,869.00	0.87%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	3	\$855,650.00	0.73%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.19%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$312,000.00	0.27%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$403,920.00	0.35%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$414,000.00	0.35%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$299,000.00	0.26%	0	\$0.00	NA
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.19%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$265,000.00	0.23%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.22%	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$197,000.00	0.17%	0	\$0.00	NA

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$340,000.00	0.29%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.36%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$307,486.00	0.26%	0	\$0.00	NA
OAK BANK	1	\$300,000.00	0.26%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$653,782.00	0.56%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$195,000.00	0.17%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$367,000.00	0.31%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$491,600.00	0.42%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$610,500.00	0.52%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$348,863.43	0.3%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$369,400.00	0.32%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.27%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$592,000.00	0.51%	0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,638,100.00	2.26%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$546,200.00	0.47%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$417,000.00	0.36%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$534,750.00	0.46%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.26%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$221,400.00	0.19%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	2	\$514,122.00	0.44%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.36%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.28%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$318,590.13	0.27%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$355,337.07	0.3%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$298,000.00	0.26%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.21%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION	1	\$226,501.00	0.19%	0	\$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.21%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$474,000.00	0.41%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$417,000.00	0.36%	0	\$0.00	NA
	S&T BANK	1	\$355,000.00	0.3%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$347,000.00	0.3%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$398,219.98	0.34%	0	\$0.00	NA
	SAREY ENTERPRISES LLC	1	\$280,800.00	0.24%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.36%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$801,640.01	0.69%	0	\$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$196,629.85	0.17%	0	\$0.00	NA
	SFMC, LP	1	\$263,920.00	0.23%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,143.00	0.22%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$364,700.00	0.31%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$1,023,900.00	0.88%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP	1	\$415,500.00	0.36%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$267,000.00	0.23%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$311,250.00	0.27%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$463,942.60	0.4%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$488,000.00	0.42%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$829,700.00	0.71%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,008,200.00	0.86%	0	\$0.00	NA
	TD BANK, N.A	2	\$467,022.00	0.4%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$460,000.00	0.39%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,470,000.00	1.26%	0	\$0.00	NA
		1	\$417,000.00	0.36%	0	\$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION						
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$267,000.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$240,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.36%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$310,000.00	0.27%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$213,200.00	0.18%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.28%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA
	THE PARK BANK	1	\$236,250.00	0.2%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$247,500.00	0.21%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$832,000.00	0.71%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.33%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,600.00	0.31%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$329,856.28	0.28%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.36%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$360,000.00	0.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,400.00	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,662,603.22	1.43%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$390,272.92	0.33%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$305,000.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,446,000.00	5.52%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$840,500.00	0.72%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$655,179.94	0.56%	0	\$0.00	NA
		2	\$513,600.00	0.44%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.22%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$368,000.00	0.32%	0	\$0.00	NA
	VS FINANCIAL SERVICES	1	\$300,000.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$262,000.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$546,000.00	0.47%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$344,000.00	0.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$401,000.00	0.34%	0	\$0.00	NA
	Unavailable	1	\$230,000.00	0.13%	0	\$0.00	NA
Total		398	\$116,670,693.53	100%	0	\$0.00	
3138WFAM8	ACADEMY MORTGAGE CORPORATION	21	\$6,090,989.00	5.74%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$564,725.91	0.53%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,140,923.31	1.08%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,000.00	0.2%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$243,000.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,807,400.00	1.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,272,481.08	2.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.38%	0	\$0.00	NA
	CASHCALL MORTGAGE	218	\$71,074,300.00	66.97%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	2	\$742,000.00	0.7%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$220,000.00	0.21%	0	\$0.00	NA
	CU FINANCIAL, INC	1	\$205,600.00	0.19%	0	\$0.00	NA

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$847,300.00	0.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,000.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,845,527.00	1.74%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$242,250.00	0.23%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK	1	\$185,000.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,688,052.00	1.59%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$310,000.00	0.29%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$458,672.00	0.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	23	\$6,615,550.00	6.23%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$578,000.00	0.54%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$480,000.00	0.45%	0	\$0.00	NA
	MK LENDING CORP	1	\$600,000.00	0.57%	0	\$0.00	NA
	NMSI INC	1	\$417,000.00	0.39%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$527,500.00	0.5%	0	\$0.00	NA
	PROGRESS BANK & TRUST	4	\$929,491.43	0.88%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,619,610.00	2.47%	0	\$0.00	NA
	SOUTHWEST BANK-LUBBOCK	1	\$355,000.00	0.33%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$270,000.00	0.25%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,002,600.00	0.97%	0	\$0.00	NA
Total		336	\$106,130,971.73	100%	0	\$0.00	
3138WFAN6	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$340,000.00	0.17%	0	\$0.00	NA
	A-Z MORTGAGE, INC	1	\$400,000.00	0.2%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$417,000.00	0.21%	0	\$0.00	NA

	COMPANY						
	ABBEVILLE BUILDING & LOAN	1	\$197,616.67	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$459,000.00	0.23%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA
	ALLIANT BANK	1	\$339,300.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,103,552.32	0.55%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,114,007.00	0.56%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$196,240.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$474,950.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$348,426.90	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	20	\$5,688,266.07	2.83%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$265,635.53	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.15%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	NA
	AMERICASH, A CORPORATION	2	\$724,000.00	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,900.00	0.25%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$344,000.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$364,000.00	0.18%	0	\$0.00	NA
	ARVEST BANK	1	\$250,650.00	0.12%	0	\$0.00	NA
	ARVEST MORTGAGE	1	\$400,000.00	0.2%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$349,240.00	0.17%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$179,550.00	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$275,040.00	0.14%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$197,600.00	0.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,956.34	0.16%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$280,000.00	0.14%	0	\$0.00	NA
	BADGER BANK	2	\$382,300.00	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$383,500.00	0.19%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$178,700.00	0.09%	0	\$0.00	NA
	BANK OF AKRON	1	\$300,000.00	0.15%	0	\$0.00	NA
	BANK OF CANTON	1	\$350,000.00	0.17%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$967,000.00	0.48%	0	\$0.00	NA
	BANK OF WESTON	1	\$282,400.00	0.14%	0	\$0.00	NA
	BANK SNB	1	\$312,000.00	0.16%	0	\$0.00	NA
	BANKNEWPORT	3	\$876,000.00	0.44%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,520.00	0.19%	0	\$0.00	NA
	BANNER BANK	2	\$630,200.00	0.31%	0	\$0.00	NA
	BAYCOAST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,618,800.00	0.81%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,653,500.00	2.32%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$359,200.00	0.18%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$401,250.00	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,800.00	0.1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$597,183.25	0.3%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,369,602.01	0.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,186,271.35	1.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$1,430,170.34	0.71%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,058,829.26	0.53%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,600.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$473,000.00	0.24%	0	\$0.00	NA

FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$503,960.00	0.25%	0	\$0.00	NA	
BRYANT BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	
BUENA VISTA NATIONAL BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC	2	\$593,600.00	0.3%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,231,000.00	1.11%	0	\$0.00	NA	
CASHCALL MORTGAGE	9	\$4,133,000.00	2.06%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$311,719.00	0.16%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$219,500.00	0.11%	0	\$0.00	NA	
CENTRAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	
CENTRAL BANK OF ST LOUIS	1	\$234,000.00	0.12%	0	\$0.00	NA	
CENTRAL TRUST BANK	1	\$175,794.26	0.09%	0	\$0.00	NA	
CHARLES RIVER BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	
CHARTERBANK	1	\$240,000.00	0.12%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	1	\$263,844.09	0.13%	0	\$0.00	NA	
CITIZENS NATIONAL BANK NA	1	\$319,000.00	0.16%	0	\$0.00	NA	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$260,000.00	0.13%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, N.A	1	\$204,096.81	0.1%	0	\$0.00	NA	
CITY BANK	1	\$226,008.37	0.11%	0	\$0.00	NA	
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	
CLM MORTGAGE, LLC	2	\$620,315.00	0.31%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$406,800.00	0.2%	0	\$0.00	NA	
COLLINS COMMUNITY CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,052.51	0.09%	0	\$0.00	NA	
COMMERCE HOME MORTGAGE	1	\$346,000.00	0.17%	0	\$0.00	NA	
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.21%	0	\$0.00	NA	
COMMERCE NATIONAL BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	

	COMMUNITY TRUST BANK	2	\$404,500.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$295,735.00	0.15%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$275,000.00	0.14%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$1,015,000.00	0.51%	0	\$0.00	NA
	CRESCOM BANK	1	\$397,242.08	0.2%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$201,500.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$831,903.74	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$480,771.23	0.24%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$252,892.07	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,795,400.00	1.39%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.21%	0	\$0.00	NA
	DRIECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$182,150.00	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$279,800.00	0.14%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$265,350.00	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$219,500.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,044,000.00	0.52%	0	\$0.00	NA
	ENCORE BANK, N.A	1	\$415,018.18	0.21%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,606.00	0.2%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA
	ETOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$275,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$189,000.00	0.09%	0	\$0.00	NA
		1	\$248,000.00	0.12%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$177,337.32	0.09%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$398,237.67	0.2%	0	\$0.00	NA	
F&M BANK, A NEBRASKA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,046,440.00	0.52%	0	\$0.00	NA	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$298,664.99	0.15%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,701,300.00	0.85%	0	\$0.00	NA	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$197,200.00	0.1%	0	\$0.00	NA	
FARMERS STATE BANK, IOWA CORPORATION	1	\$309,000.00	0.15%	0	\$0.00	NA	
FARMINGTON BANK	1	\$272,792.80	0.14%	0	\$0.00	NA	
FBC MORTGAGE, LLC	3	\$864,200.00	0.43%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$521,704.69	0.26%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,321,000.00	1.65%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.37%	0	\$0.00	NA	
FIRST BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	3	\$776,787.00	0.39%	0	\$0.00	NA	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,000.00	0.21%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	2	\$553,000.00	0.28%	0	\$0.00	NA	
FIRST FINANCIAL BANK, N.A	1	\$184,750.00	0.09%	0	\$0.00	NA	
FIRST INTERNATIONAL BANK & TRUST	1	\$187,000.00	0.09%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	
FIRST LENDING	4	\$1,385,655.00	0.69%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A	2	\$632,480.00	0.32%	0	\$0.00	NA	

	CALIFORNIA CORPORATION						
	FIRST NATIONAL BANK	1	\$219,020.99	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$415,162.77	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$460,405.01	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.1%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$211,000.00	0.11%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$539,400.00	0.27%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$570,000.00	0.28%	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$190,300.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$465,000.00	0.23%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,145,401.00	0.57%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,560,200.00	0.78%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$447,800.00	0.22%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,053,610.17	0.52%	0	\$0.00	NA
	FIRSTBANK	1	\$179,075.00	0.09%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$244,000.00	0.12%	0	\$0.00	NA
	FIRSTTRUST BANK	9	\$2,714,400.00	1.35%	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$913,300.00	0.46%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	2	\$608,080.00	0.3%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$184,000.00	0.09%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,462,757.68	0.73%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA
	GMFS, LLC	2	\$430,500.00	0.21%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$210,400.00	0.1%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$437,600.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
		1	\$476,000.00	0.24%	0	\$0.00	NA

	GREENWAY MORTGAGE FUNDING CORP						
	GSF MORTGAGE CORPORATION	2	\$389,000.00	0.19%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$177,650.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA
	GWG MORTGAGE CO. INC	1	\$175,750.00	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$207,119.13	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$369,135.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,210,900.00	1.6%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,700.00	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$406,000.00	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$185,000.00	0.09%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,520.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$197,055.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$475,600.00	0.24%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$209,500.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,295.00	0.1%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC	1	\$415,000.00	0.21%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,810.72	0.11%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$971,800.00	0.48%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$178,700.00	0.09%	0	\$0.00	NA

	INTOUCH CREDIT UNION	1	\$201,915.41	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$991,500.00	0.49%	0	\$0.00	NA
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$175,200.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$436,000.00	0.22%	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$410,990.00	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,556,710.57	0.78%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$1,087,500.00	0.54%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$230,000.00	0.11%	0	\$0.00	NA
	LAKE STATE CU	1	\$286,800.00	0.14%	0	\$0.00	NA
	LAKELAND BANK	1	\$298,664.99	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,927.00	0.17%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$372,500.00	0.19%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$248,600.00	0.12%	0	\$0.00	NA
	LEADER BANK N.A	3	\$952,400.00	0.47%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$426,580.00	0.21%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,000.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$506,500.00	0.25%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$272,200.00	0.14%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00	NA
	MARINE BANK	2	\$459,000.00	0.23%	0	\$0.00	NA
	MARQUETTE BANK	1	\$311,000.00	0.15%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$550,000.00	0.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$237,500.00	0.12%	0	\$0.00	NA

	MEMBER ADVANTAGE MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,990.06	0.23%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$504,700.00	0.25%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$227,970.75	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$531,700.00	0.26%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$630,600.00	0.31%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$286,000.00	0.14%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$386,830.00	0.19%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,159,980.00	0.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$699,300.00	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$276,000.00	0.14%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$290,500.00	0.14%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$218,250.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,268,613.00	0.63%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,800.00	0.1%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$270,000.00	0.13%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$330,000.00	0.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$417,000.00	0.21%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$734,300.00	0.37%	0	\$0.00	NA
	NUVISION FCU	1	\$315,500.00	0.16%	0	\$0.00	NA
		5	\$1,611,650.00	0.8%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC						
	OAK BANK/LENDER	1	\$227,000.00	0.11%	0	\$0.00	NA
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$1,099,400.00	0.55%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$238,475.00	0.12%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$192,141.15	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$332,500.00	0.17%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.13%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
	PACIFIC MORTGAGE CONSULTANTS INC	1	\$313,000.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$176,000.00	0.09%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$902,926.00	0.45%	0	\$0.00	NA
	PATEL MORTGAGE CORP	1	\$255,000.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$867,200.00	0.43%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$525,823.00	0.26%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$191,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$209,900.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,400.00	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$533,200.00	0.27%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$336,000.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	8	\$1,870,200.00	0.93%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,115,000.00	0.56%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,122,000.00	0.56%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA
	POTLATCH #1 FEDERAL	1	\$207,100.00	0.1%	0	\$0.00	NA

	CREDIT UNION						
	PRAIRIE STATE BANK & TRUST	1	\$226,800.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$316,000.00	0.16%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$275,500.00	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,160,000.00	0.58%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$202,100.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$278,778.66	0.14%	0	\$0.00	NA
	R P FUNDING INC	2	\$631,155.00	0.31%	0	\$0.00	NA
	RABOBANK, N.A	2	\$550,000.00	0.27%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00	NA
	RCB BANK	1	\$292,000.00	0.15%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$244,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$424,000.00	0.21%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$257,996.58	0.13%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$189,170.00	0.09%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$890,500.00	0.44%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$399,400.00	0.2%	0	\$0.00	NA
	SACU	1	\$201,000.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$409,000.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,000.00	0.21%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$356,500.00	0.18%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$184,995.88	0.09%	0	\$0.00	NA

	SAUK VALLEY BANK & TRUST COMPANY	1	\$238,960.00	0.12%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.13%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$203,500.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,800.00	0.1%	0	\$0.00	NA
	SFMC, LP	1	\$210,400.00	0.1%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA
	SNA FINANCIAL, INC	1	\$210,000.00	0.1%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$203,200.00	0.1%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$344,475.59	0.17%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$412,000.00	0.21%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$663,500.00	0.33%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$262,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$1,571,706.00	0.78%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$347,000.00	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$775,161.00	0.39%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$196,000.00	0.1%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC	1	\$293,000.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$731,242.60	0.36%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$387,000.00	0.19%	0	\$0.00	NA
	TD BANK, N.A	2	\$747,000.00	0.37%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$288,722.31	0.14%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$322,588.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,416,000.00	0.71%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$403,750.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$642,760.00	0.32%	0	\$0.00	NA
		1	\$180,000.00	0.09%	0	\$0.00	NA

	THE NORTHUMBERLAND NATIONAL BANK						
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$480,000.00	0.24%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$682,899.75	0.34%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$926,000.00	0.46%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$532,901.55	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,000.00	0.09%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$191,500.00	0.1%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,800.00	0.09%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$855,225.00	0.43%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$448,200.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,356,773.27	0.68%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$9,312,784.71	4.64%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$963,800.00	0.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,695,476.75	0.84%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$938,494.74	0.47%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,565,815.87	0.78%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$593,000.00	0.3%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$417,000.00	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$764,000.00	0.38%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$800,910.00	0.4%	0	\$0.00	NA

	VISIONBANK OF IOWA, A CORPORATION	1	\$222,400.00	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,750.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$775,000.00	0.39%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$264,000.00	0.13%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$451,000.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$493,500.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$483,300.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$868,300.00	0.43%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$522,400.00	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$439,000.00	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$374,000.00	0.3%	0	\$0.00	NA
Total		716	\$200,700,492.51	100%	0	\$0.00	
3138WFAP1	4TRUST MORTGAGE, INC	1	\$176,000.00	0.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$273,000.00	0.64%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$313,013.80	0.74%	0	\$0.00	NA
	AIMBANK	1	\$202,512.81	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$486,000.00	1.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,722,300.00	4.07%	0	\$0.00	NA
	ARVEST BANK	1	\$301,600.00	0.71%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$330,700.00	0.78%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$202,000.00	0.48%	0	\$0.00	NA

	DBA BANC HOME LOANS						
	BANK OF DEERFIELD	1	\$234,000.00	0.55%	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$200,000.00	0.47%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$417,000.00	0.98%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,231,500.00	2.91%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$180,000.00	0.42%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$203,900.00	0.48%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$614,961.85	1.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$239,275.00	0.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$381,796.56	0.9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$819,529.67	1.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$1,858,979.73	4.39%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$261,670.81	0.62%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	0.53%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$224,400.00	0.53%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$584,950.00	1.38%	0	\$0.00	NA
	CASHCALL MORTGAGE	9	\$2,723,500.00	6.43%	0	\$0.00	NA
	CHEAHA BANK	1	\$203,000.00	0.48%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$253,000.00	0.6%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.67%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$220,000.00	0.52%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$205,149.83	0.48%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$180,500.00	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,143,928.18	2.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$329,912.79	0.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,148.00	0.43%	0	\$0.00	NA

ENVOY MORTGAGE, LTD	1	\$256,000.00	0.6%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$413,600.00	0.98%	0	\$0.00	NA
FAA CREDIT UNION	1	\$234,000.00	0.55%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,200.00	0.88%	0	\$0.00	NA
FARMINGTON BANK	1	\$184,000.00	0.43%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$699,500.00	1.65%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,100.00	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.98%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$199,118.84	0.47%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.98%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,200.00	1.79%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$197,700.00	0.47%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$210,000.00	0.5%	0	\$0.00	NA
FULTON BANK, N.A	2	\$627,000.00	1.48%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,295,568.71	5.42%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$248,000.00	0.59%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$285,200.00	0.67%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$370,000.00	0.87%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$749,750.00	1.77%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$320,000.00	0.76%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$214,000.00	0.51%	0	\$0.00	NA
HOMETRUST BANK	1	\$190,158.49	0.45%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	1.47%	0	\$0.00	NA
JLB CORP DBA GOLDEN OAK	1	\$248,000.00	0.59%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$416,190.00	0.98%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$236,550.00	0.56%	0	\$0.00	NA
LAKE STATE CU	1	\$184,000.00	0.43%	0	\$0.00	NA
LENDER	1	\$181,000.00	0.43%	0	\$0.00	NA
LIBERTY BANK	1	\$190,450.00	0.45%	0	\$0.00	NA

	M/I FINANCIAL, LLC	1	\$341,500.00	0.81%	0	\$0.00	NA
	MARQUETTE BANK	1	\$252,200.00	0.6%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.98%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$592,550.00	1.4%	0	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$214,250.00	0.51%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$573,455.00	1.35%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$327,082.10	0.77%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$417,000.00	0.98%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$219,500.00	0.52%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$202,700.00	0.48%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$212,000.00	0.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$374,400.00	0.88%	0	\$0.00	NA
	PINNACLE BANK	1	\$412,691.98	0.97%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$216,000.00	0.51%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,750.00	0.43%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$259,639.43	0.61%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA
	RABOBANK, N.A	1	\$197,700.00	0.47%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$445,550.00	1.05%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$417,000.00	0.98%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,000.00	0.67%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$202,500.00	0.48%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$176,178.18	0.42%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$336,000.00	0.79%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$318,750.00	0.75%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.45%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$417,000.00	0.98%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$393,100.88	0.93%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,000.00	0.49%	0	\$0.00	NA
		1	\$176,000.00	0.42%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY						
	UNITED WHOLESALE MORTGAGE	1	\$332,500.00	0.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$725,520.95	1.71%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$195,500.00	0.46%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.44%	0	\$0.00	NA
	WEST GATE BANK	1	\$227,300.00	0.54%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$547,000.00	1.29%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$417,000.00	0.98%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.81%	0	\$0.00	NA
	WHITNEY BANK	1	\$383,551.55	0.94%	0	\$0.00	NA
Total		151	\$42,368,885.14	100%	0	\$0.00	
3138WFAQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,750.00	1.54%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,263,500.00	7.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$200,000.00	1.14%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	21	\$4,793,658.96	27.21%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$175,000.00	0.99%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,072,500.00	6.09%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$427,750.00	2.43%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$423,210.00	2.4%	0	\$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	1.42%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	12	\$2,614,700.00	14.84%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$450,000.00	2.55%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$234,064.19	1.33%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$181,637.00	1.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$442,000.00	2.51%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,077,357.61	6.11%	0	\$0.00	NA
	MID-HUDSON VALLEY	1	\$240,000.00	1.36%	0	\$0.00	NA

	FEDERAL CREDIT UNION						
	NATIONWIDE BANK	1	\$185,000.00	1.05%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$240,000.00	1.36%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$409,460.20	2.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$497,520.00	2.82%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$524,745.90	2.98%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$236,000.00	1.34%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	1.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$391,000.00	2.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$635,000.00	3.6%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$197,600.00	1.12%	0	\$0.00	NA
Total		78	\$17,620,453.86	100%	0	\$0.00	
3138WFAR7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,897.12	2.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$411,419.40	4.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$550,497.80	6.13%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,073.68	4.4%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$349,173.28	3.89%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$279,927.66	3.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$267,541.38	2.98%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$207,701.29	2.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$406,025.68	4.52%	0	\$0.00	NA
	FARMINGTON BANK	2	\$393,425.55	4.38%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$409,194.54	4.55%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$343,495.36	3.82%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$411,364.43	4.58%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$536,329.97	5.97%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00	NA
		1	\$282,829.72	3.15%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$275,046.94	3.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$357,403.81	3.98%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$670,849.04	7.47%	0	\$0.00	NA
	REDSTONE	3	\$793,943.78	8.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,948.87	2.5%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$309,482.46	3.44%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,948.99	2.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,037.79	3.16%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$229,857.30	2.55%	0	\$0.00	NA
Total		31	\$8,984,415.84	100%	0	\$0.00	
3138WFAS5	ALIVE CREDIT UNION	1	\$107,530.70	2.76%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,200.00	4.49%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,250.70	4.62%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$193,203.59	4.96%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,254.49	2.37%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$116,282.98	2.98%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$125,356.32	3.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.92%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$95,200.00	2.44%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$333,000.00	8.54%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$113,700.00	2.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,444.16	3.91%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$119,695.79	3.07%	0	\$0.00	NA

	SERVICES L.P						
	GUARDIAN MORTGAGE COMPANY, INC	1	\$64,594.41	1.66%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$251,083.70	6.44%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$296,750.00	7.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,869.79	3.36%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$410,000.00	10.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$530,825.27	13.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,871.25	4.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,748.52	5.15%	0	\$0.00	NA
Total		24	\$3,897,861.67	100%	0	\$0.00	
3138WFAT3	1ST SECURITY BANK OF WASHINGTON	1	\$93,750.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$395,916.95	1.37%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$90,828.52	0.31%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00	0.32%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$192,000.00	0.66%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$275,410.00	0.95%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$104,451.54	0.36%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.36%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$91,738.10	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,597.94	0.33%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$189,836.82	0.65%	0	\$0.00	NA
		1	\$108,700.00	0.37%	0	\$0.00	NA

	AMERICAN NATIONAL BANK & TRUST						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,110.48	0.36%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$89,622.95	0.31%	0	\$0.00	NA
	ARVEST BANK	3	\$292,254.32	1.01%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$96,300.00	0.33%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,000.00	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.62%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.36%	0	\$0.00	NA
	AUBURNBANK	1	\$105,000.00	0.36%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$85,000.00	0.29%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$203,265.62	0.7%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.31%	0	\$0.00	NA
	BANNER BANK	1	\$86,000.00	0.3%	0	\$0.00	NA
	BARR GROUP, INC	2	\$211,600.00	0.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,792.39	0.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,685.95	1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$384,180.73	1.32%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,598.40	0.32%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.36%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$104,500.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,300.00	0.69%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$183,100.00	0.63%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$600,700.00	2.07%	0	\$0.00	NA

CENTENNIAL LENDING, LLC	1	\$87,300.00	0.3%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$84,632.94	0.29%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$86,004.00	0.3%	0	\$0.00	NA
CENTRUE BANK	1	\$86,400.00	0.3%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$185,000.00	0.64%	0	\$0.00	NA
CHEYENNE STATE BANK	1	\$96,000.00	0.33%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$85,000.00	0.29%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,500.00	0.34%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$92,000.00	0.32%	0	\$0.00	NA
CMG MORTGAGE, INC. #253	1	\$97,300.00	0.34%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.36%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,187.94	0.29%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$170,925.24	0.59%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$93,500.00	0.32%	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,546.58	0.36%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,000.00	0.37%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$100,000.00	0.34%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$290,585.00	1%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$85,500.00	0.29%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$86,400.00	0.3%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.3%	0	\$0.00	NA
COMPASS MORTGAGE INC	2	\$173,800.00	0.6%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$210,500.00	0.73%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$100,700.00	0.35%	0	\$0.00	NA
CUMD	2	\$184,000.00	0.63%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$88,000.00	0.3%	0	\$0.00	NA

	DFCU FINANCIAL	2	\$200,000.00	0.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$171,593.80	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$91,693.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,289.69	0.36%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$193,000.00	0.67%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.37%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$191,325.00	0.66%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$103,427.43	0.36%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$101,000.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.34%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$88,510.06	0.31%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.33%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,001.00	0.34%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,447.00	0.36%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,600.00	0.33%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$96,750.00	0.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.34%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,000.00	0.34%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$89,117.38	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$109,800.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,900.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$90,000.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.36%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$96,900.00	0.33%	0	\$0.00	NA

	FIRST SECURITY BANK	1	\$106,217.95	0.37%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$92,598.40	0.32%	0	\$0.00	NA
	FIRST STATE BANK	1	\$94,200.00	0.32%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$394,100.00	1.36%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$92,691.37	0.32%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,585.44	0.64%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$102,391.74	0.35%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$96,500.00	0.33%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$95,000.00	0.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$102,375.00	0.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,072.49	0.7%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA
	GECU	1	\$107,900.00	0.37%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$98,900.00	0.34%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$90,750.00	0.31%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$173,000.00	0.6%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$91,100.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$301,600.00	1.04%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$195,107.27	0.67%	0	\$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	0.34%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$104,000.00	0.36%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,000.00	1.02%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.36%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA
		1	\$99,568.16	0.34%	0	\$0.00	NA

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY							
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION	1	\$87,920.00	0.3%	0	\$0.00	NA	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,000.00	0.33%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	
IDEAL CREDIT UNION	1	\$109,900.00	0.38%	0	\$0.00	NA	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,663.67	0.35%	0	\$0.00	NA	
INTERBANK MORTGAGE COMPANY	1	\$97,488.37	0.34%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$92,000.00	0.32%	0	\$0.00	NA	
JAMES B. NUTTER & COMPANY	3	\$282,250.00	0.97%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	4	\$393,700.00	1.36%	0	\$0.00	NA	
KINGS MORTGAGE SERVICES	1	\$105,000.00	0.36%	0	\$0.00	NA	
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$97,750.00	0.34%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$94,500.00	0.33%	0	\$0.00	NA	
LANDMARK CREDIT UNION	2	\$194,359.05	0.67%	0	\$0.00	NA	
LEA COUNTY STATE BANK, A STATE BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	3	\$284,850.00	0.98%	0	\$0.00	NA	
MCCLAIN BANK	1	\$94,793.01	0.33%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$86,200.00	0.3%	0	\$0.00	NA	
MINNESOTA BANK AND TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	
MORTGAGE CENTER LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	
MORTGAGE MAKERS	1	\$103,000.00	0.36%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$105,000.00	0.36%	0	\$0.00	NA	
MOUND CITY BANK	1	\$108,800.00	0.38%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,050.00	0.3%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE	1	\$106,741.71	0.37%	0	\$0.00	NA	
	1	\$107,640.24	0.37%	0	\$0.00	NA	

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.63%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$192,000.00	0.66%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,680.00	0.36%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$103,200.00	0.36%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$98,800.00	0.34%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$94,000.00	0.32%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,200.00	0.35%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$95,087.60	0.33%	0	\$0.00	NA
	ODYSSEY FUNDING LLC - COR	1	\$102,126.90	0.35%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$86,000.00	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$193,430.00	0.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.31%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$99,576.79	0.34%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$185,500.00	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$100,000.00	0.34%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$100,000.00	0.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.33%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$291,000.00	1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$200,000.00	0.69%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$95,000.00	0.33%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.33%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$94,400.00	0.33%	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA
	R P FUNDING INC	1	\$105,000.00	0.36%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA
	RENASANT BANK	2	\$208,002.33	0.72%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$89,000.00	0.31%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$107,500.00	0.37%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,550.89	0.36%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$91,200.00	0.31%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$264,000.00	0.91%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$389,550.00	1.34%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,797.29	0.32%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$105,500.00	0.36%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$89,220.80	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,051.11	0.69%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA
	SOUTHERN BANK	1	\$94,000.00	0.32%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,900.00	0.35%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$86,000.00	0.3%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$97,981.30	0.34%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$707,109.85	2.44%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$100,000.00	0.34%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$93,865.22	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$403,800.00	1.39%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA
	TD BANK, N.A	2	\$194,172.15	0.67%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,000.00	0.37%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$95,200.00	0.33%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$103,000.00	0.36%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$92,000.00	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,300.00	0.34%	0	\$0.00	NA
		1	\$86,000.00	0.3%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
	UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$87,000.00	0.3%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$179,800.00	0.62%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$91,500.00	0.32%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$89,619.11	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$309,071.70	1.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,343.11	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,351.96	0.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,917.66	0.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$93,598.15	0.32%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$103,901.76	0.36%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,000.00	0.29%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$99,477.21	0.34%	0	\$0.00	NA
	Unavailable	1	\$94,000.00	0.38%	0	\$0.00	NA
Total		300	\$29,001,923.53	100%	0	\$0.00	
3138WFAU0	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.54%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.55%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	\$118,500.00	0.55%	0	\$0.00	NA
		2	\$244,800.00	1.13%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	AMARILLO NATIONAL BANK	1	\$123,850.00	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$239,150.00	1.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$466,268.77	2.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$116,892.35	0.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.57%	0	\$0.00	NA
	ARVEST BANK	3	\$341,942.27	1.58%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,492.14	0.55%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.57%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,040.00	0.55%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$123,000.00	0.57%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$112,912.97	0.52%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$228,209.61	1.05%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$112,000.00	0.52%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$445,402.11	2.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$346,619.65	1.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$235,716.68	1.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$823,147.15	3.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$808,902.91	3.74%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,000.00	0.57%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,750.00	0.53%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$339,400.00	1.57%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,500.00	0.52%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$228,500.00	1.06%	0	\$0.00	NA
	CENTRUE BANK	1	\$113,460.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,000.00	0.56%	0	\$0.00	NA

	CITIZENS FIRST BANK	1	\$123,464.52	0.57%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$234,608.39	1.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$120,500.00	0.56%	0	\$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$110,567.00	0.51%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$107,633.40	0.5%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$111,811.29	0.52%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$118,000.00	0.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$342,336.03	1.58%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$108,092.18	0.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$347,402.00	1.6%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,000.00	1.12%	0	\$0.00	NA
	F & M BANK	4	\$467,051.83	2.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.53%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$113,600.00	0.52%	0	\$0.00	NA
	FIDELITY BANK	1	\$114,500.00	0.53%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$346,900.00	1.6%	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$111,040.50	0.51%	0	\$0.00	NA
	FINWORTH MORTGAGE LLC	1	\$113,895.82	0.53%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$110,500.00	0.51%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$117,600.00	0.54%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$117,738.73	0.54%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$119,000.00	0.55%	0	\$0.00	NA
	FIRST LENDING	1	\$123,750.00	0.57%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$114,500.00	0.53%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,000.00	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$117,782.81	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$114,257.27	0.53%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$112,619.99	0.52%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA
FIRSTBANK	3	\$356,335.51	1.65%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$820,517.03	3.79%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.51%	0	\$0.00	NA
GREATWALL, INC	1	\$123,800.00	0.57%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$118,800.00	0.55%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$117,600.00	0.54%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,200.00	0.51%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$235,500.00	1.09%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$107,688.76	0.5%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$113,500.00	0.52%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.55%	0	\$0.00	NA
HOME STATE BANK	1	\$111,067.49	0.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$355,030.00	1.64%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$118,875.00	0.55%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.55%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	0.55%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,500.00	0.58%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$123,500.00	0.57%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$110,845.00	0.51%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$237,850.00	1.1%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.52%	0	\$0.00	NA
MEDICAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$232,800.00	1.08%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$226,050.00	1.04%	0	\$0.00	NA
MONARCH BANK	1	\$121,341.43	0.56%	0	\$0.00	NA

	MORTGAGE CENTER LLC	1	\$112,000.00	0.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$120,000.00	0.55%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$122,500.00	0.57%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,400.00	0.53%	0	\$0.00	NA
	PARK STERLING BANK	1	\$114,508.37	0.53%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$118,000.00	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.57%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$122,000.00	0.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$234,200.00	1.08%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA
	R P FUNDING INC	1	\$110,000.00	0.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$461,714.18	2.13%	0	\$0.00	NA
	SFMC, LP	1	\$121,331.00	0.56%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$222,800.00	1.03%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$351,024.00	1.62%	0	\$0.00	NA
	TD BANK, N.A	3	\$340,200.00	1.57%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,325.00	0.54%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$115,000.00	0.53%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$110,000.00	0.51%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,800.00	0.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$705,250.00	3.26%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,367.14	0.55%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$111,200.00	0.51%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$114,000.00	0.53%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$123,700.00	0.57%	0	\$0.00	NA
	WEST GATE BANK	1	\$117,800.00	0.54%	0	\$0.00	NA

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	WHITNEY BANK	1	\$123,000.00	0.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$115,500.00	0.53%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$118,486.11	0.59%	0	\$0.00	NA
Total		186	\$21,647,914.39	100%	0	\$0.00	
3138WFAV8	ACADEMY MORTGAGE CORPORATION	2	\$269,800.00	0.88%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$138,570.00	0.45%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$126,000.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$567,250.00	1.85%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,000.00	0.49%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.46%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.43%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,000.00	0.48%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,462.21	0.43%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$265,041.32	0.87%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$127,447.25	0.42%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$146,250.00	0.48%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$260,885.29	0.85%	0	\$0.00	NA
	BOFI FEDERAL BANK	10	\$1,353,296.75	4.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$261,250.00	0.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$126,629.95	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.41%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$141,386.79	0.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$147,413.98	0.48%	0	\$0.00	NA

	FINANCIAL L.P						
	CASHCALL MORTGAGE	5	\$678,200.00	2.22%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$139,200.00	0.46%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$131,000.00	0.43%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$140,000.00	0.46%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$146,228.00	0.48%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$140,000.00	0.46%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$148,804.90	0.49%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$137,974.90	0.45%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	2	\$257,700.00	0.84%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$288,915.00	0.94%	0	\$0.00	NA
	CUMD	1	\$136,800.00	0.45%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$395,700.00	1.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$280,461.97	0.92%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$273,227.88	0.89%	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$138,000.00	0.45%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$128,875.70	0.42%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,000.00	0.93%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,271.99	0.44%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$128,100.00	0.42%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$290,994.76	0.95%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$131,872.61	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$697,500.00	2.28%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,400.00	0.88%	0	\$0.00	NA
	FAITH MORTGAGE, LLC	1	\$127,000.00	0.42%	0	\$0.00	NA
		1	\$147,360.88	0.48%	0	\$0.00	NA

	FARMERS AND MERCHANTS OF LONG BEACH						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$281,600.00	0.92%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,000.00	0.45%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,796.31	0.46%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$280,570.00	0.92%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$130,400.00	0.43%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$132,840.00	0.43%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	0.43%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$133,600.00	0.44%	0	\$0.00	NA
	FIRST GENERAL CU	1	\$125,100.00	0.41%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$138,600.00	0.45%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	0.44%	0	\$0.00	NA
	FIRST LENDING	2	\$273,750.00	0.9%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,000.00	0.85%	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$564,500.00	1.85%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$261,000.00	0.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$273,882.31	0.9%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$272,252.13	0.89%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,036.02	0.43%	0	\$0.00	NA
	GMFS, LLC	1	\$128,500.00	0.42%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$128,000.00	0.42%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.44%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$531,366.06	1.74%	0	\$0.00	NA
		1	\$136,000.00	0.44%	0	\$0.00	NA

	HANTZ BANK, A MICHIGAN CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$666,600.00	2.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$148,200.00	0.48%	0	\$0.00	NA
	HOMEWISE, INC	1	\$141,000.00	0.46%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$144,000.00	0.47%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA
	INNOVATIVE MORTGAGE INC	1	\$140,000.00	0.46%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$137,000.00	0.45%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$132,000.00	0.43%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$419,650.00	1.37%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$291,000.00	0.95%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$144,500.00	0.47%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,000.00	0.46%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$136,000.00	0.44%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.43%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$260,000.00	0.85%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$131,000.00	0.43%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$264,692.00	0.87%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$135,000.00	0.44%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$396,440.00	1.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.48%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$273,750.00	0.9%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$132,500.00	0.43%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$141,000.00	0.46%	0	\$0.00	NA
	NEXBANK SSB	1	\$139,674.24	0.46%	0	\$0.00	NA
		1	\$142,800.00	0.47%	0	\$0.00	NA

	NORTH ALABAMA MORTGAGE, INC						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,415.24	0.46%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A	1	\$130,000.00	0.43%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$134,800.00	0.44%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$563,700.00	1.84%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	2	\$281,125.00	0.92%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$125,400.00	0.41%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$132,000.00	0.43%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$138,000.00	0.45%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$260,600.00	0.85%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,000.00	0.46%	0	\$0.00	NA
	R P FUNDING INC	3	\$404,500.00	1.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$271,800.00	0.89%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$139,401.49	0.46%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$131,920.00	0.43%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$534,903.68	1.75%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$132,600.00	0.43%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$254,375.00	0.83%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$147,920.00	0.48%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$144,000.00	0.47%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$785,573.22	2.57%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$540,227.70	1.77%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$291,000.00	0.95%	0	\$0.00	NA

	TENNESSEE STATE BANK	1	\$128,000.00	0.42%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.47%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$130,169.07	0.43%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$138,800.00	0.45%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$138,000.00	0.45%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$418,400.00	1.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$380,450.00	1.24%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,949.19	0.43%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,900.00	0.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$142,000.00	0.46%	0	\$0.00	NA
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$125,466.75	0.41%	0	\$0.00	NA
	Unavailable	1	\$146,000.00	0.48%	0	\$0.00	NA
Total		225	\$30,581,267.54	100%	0	\$0.00	
3138WFAW6	ACADEMY MORTGAGE CORPORATION	1	\$156,800.00	0.52%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,500.00	0.55%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,527.75	0.52%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$322,400.00	1.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$170,000.00	0.56%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$326,321.29	1.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,650.00	1.09%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$160,000.00	0.53%	0	\$0.00	NA
	ARVEST BANK	1	\$161,932.52	0.54%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,600.00	0.55%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$167,000.00	0.55%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$164,000.00	0.54%	0	\$0.00	NA

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	NA
BANK OF ENGLAND	1	\$169,000.00	0.56%	0	\$0.00	NA
BANK OF OAK RIDGE	1	\$173,000.00	0.57%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,322.86	0.53%	0	\$0.00	NA
BANNER BANK	1	\$157,500.00	0.52%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$170,600.00	0.56%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$324,929.80	1.07%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,274.52	0.55%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	2	\$329,971.19	1.09%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,942.17	0.52%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$331,500.00	1.1%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,126.76	0.55%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,700.00	1.1%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,750.00	0.52%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,000.00	0.53%	0	\$0.00	NA
CASHCALL MORTGAGE	8	\$1,319,300.00	4.36%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$330,500.00	1.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$169,750.00	0.56%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$155,827.81	0.52%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$170,250.00	0.56%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$166,000.00	0.55%	0	\$0.00	NA

	CORPORATION						
	CORNERSTONE HOME LENDING, INC	1	\$166,500.00	0.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$170,700.00	0.56%	0	\$0.00	NA
	COUNTY BANK	1	\$172,000.00	0.57%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$509,800.00	1.69%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$165,000.00	0.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$342,772.54	1.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$155,203.14	0.51%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$174,500.00	0.58%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$157,000.00	0.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,000.00	1.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$173,000.00	0.57%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$160,952.55	0.53%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$165,400.00	0.55%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$168,000.00	0.56%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$158,000.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.52%	0	\$0.00	NA
	F & M BANK	1	\$171,751.67	0.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.00	0.53%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$344,000.00	1.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,600.00	0.54%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP	1	\$165,385.00	0.55%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.55%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE COMPANY	1	\$160,000.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.56%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$170,000.00	0.56%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$168,500.00	0.56%	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$156,840.15	0.52%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,301.69	0.54%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$160,000.00	0.53%	0	\$0.00	NA
FOUR OAKS BANK & TRUSR CO	1	\$162,500.00	0.54%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$158,262.54	0.52%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$332,030.00	1.1%	0	\$0.00	NA
GMFS, LLC	1	\$172,805.00	0.57%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$162,500.00	0.54%	0	\$0.00	NA
GOTMORTGAGE.COM, A CORPORATION	1	\$159,329.67	0.53%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$489,200.00	1.62%	0	\$0.00	NA
HEARTLAND MORTGAGE INC	1	\$167,300.00	0.55%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$171,025.00	0.57%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$326,853.00	1.08%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$169,600.00	0.56%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$172,000.00	0.57%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$159,000.00	0.53%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$168,000.00	0.56%	0	\$0.00	NA
ICON CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	NA
IQ CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$166,200.00	0.55%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$157,000.00	0.52%	0	\$0.00	NA
LP ANGLIA FINANCIAL, LLC	1	\$165,881.00	0.55%	0	\$0.00	NA
MAGNA BANK	1	\$167,000.00	0.55%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$173,000.00	0.57%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC	2	\$332,500.00	1.1%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$166,600.00	0.55%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$314,700.00	1.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.57%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$174,000.00	0.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,000.00	0.57%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$328,200.00	1.09%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$162,400.00	0.54%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,500.00	0.54%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$159,228.00	0.53%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.56%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$327,000.00	1.08%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$174,000.00	0.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$493,074.52	1.63%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$504,200.00	1.67%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,000.00	0.57%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$172,000.00	0.57%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.53%	0	\$0.00	NA
	R P FUNDING INC	1	\$155,700.00	0.51%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$168,277.51	0.56%	0	\$0.00	NA
	SFMC, LP	1	\$161,250.00	0.53%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$340,216.15	1.13%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$162,000.00	0.54%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$161,000.00	0.53%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$170,000.00	0.56%	0	\$0.00	NA
		1	\$169,200.00	0.56%	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION						
	STATE FARM BANK, F.S.B	2	\$327,883.00	1.08%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$332,400.00	1.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$676,440.00	2.24%	0	\$0.00	NA
	TD BANK, N.A	2	\$327,778.39	1.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$166,400.00	0.55%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$168,000.00	0.56%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,150,300.00	3.8%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.55%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$159,315.98	0.53%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$170,000.00	0.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$330,000.00	1.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$160,000.00	0.53%	0	\$0.00	NA
	WHITNEY BANK	1	\$167,993.22	0.56%	0	\$0.00	NA
	WILSHIRE BANK	1	\$170,000.00	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,000.00	0.48%	0	\$0.00	NA
Total		183	\$30,234,626.39	100%	0	\$0.00	
3138WFAX4	360 MORTGAGE GROUP, LLC	1	\$182,800.00	0.32%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$378,450.00	0.67%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$762,830.00	1.34%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$387,900.00	0.68%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$180,000.00	0.32%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,018.52	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$530,498.54	0.93%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$195,415.00	0.34%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$381,000.00	0.67%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$180,631.12	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,562.89	0.31%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$185,000.00	0.33%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$379,501.00	0.67%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$185,000.00	0.33%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$190,000.00	0.33%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$540,318.75	0.95%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$176,000.00	0.31%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.33%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$940,877.05	1.66%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$195,098.00	0.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$185,694.62	0.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$362,235.65	0.64%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,119.01	0.3%	0	\$0.00	NA
	BRAND MORTGAGE GROU,LLC	1	\$185,000.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$182,500.00	0.32%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$196,200.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,250.00	0.32%	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$1,500,000.00	2.64%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$182,500.00	0.32%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA
		4	\$767,200.00	1.35%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS COMMUNITY FEDERAL	3	\$560,844.98	0.99%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$183,700.00	0.32%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.35%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$193,791.00	0.34%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,251,395.98	2.2%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$178,000.00	0.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$758,112.11	1.33%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$182,408.69	0.32%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,220.00	0.65%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$928,050.00	1.63%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$735,816.64	1.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$370,700.00	0.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,222.69	0.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$729,100.00	1.28%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.32%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$187,200.00	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$925,329.46	1.63%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$194,400.00	0.34%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.32%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$181,600.00	0.32%	0	\$0.00	NA
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$183,229.12	0.32%	0	\$0.00	NA
	F & M BANK	1	\$190,339.51	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,000.00	0.31%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,500.00	0.32%	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$193,000.00	0.34%	0	\$0.00	NA
	FIDELITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$747,125.00	1.31%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,400.00	0.31%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$182,217.66	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$176,241.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$563,300.00	0.99%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$172,749.25	0.3%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.31%	0	\$0.00	NA
	FIRST LENDING	1	\$196,500.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$182,700.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$173,835.09	0.31%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$369,400.00	0.65%	0	\$0.00	NA
	FIRST WESTERN TRUST D	1	\$190,000.00	0.33%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$176,603.00	0.31%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$180,000.00	0.32%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$179,037.63	0.31%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$757,376.24	1.33%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$187,792.00	0.33%	0	\$0.00	NA
	GEO-CORP, INC	1	\$186,000.00	0.33%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$175,239.97	0.31%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$180,000.00	0.32%	0	\$0.00	NA
	GREATWALL, INC	1	\$190,500.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$915,620.00	1.61%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$198,000.00	0.35%	0	\$0.00	NA
		1	\$196,000.00	0.34%	0	\$0.00	NA

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION							
HLP MORTGAGE, LLC - COR	1	\$198,000.00	0.35%	0	\$0.00	NA	
HOME POINT FINANCIAL CORPORATION	1	\$198,500.00	0.35%	0	\$0.00	NA	
HOME STATE BANK, N.A	1	\$191,000.00	0.34%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$957,046.00	1.68%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$551,535.00	0.97%	0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	1	\$196,500.00	0.35%	0	\$0.00	NA	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00	NA	
INTERBANK MORTGAGE COMPANY	3	\$552,950.00	0.97%	0	\$0.00	NA	
JMAC LENDING, INC	1	\$187,500.00	0.33%	0	\$0.00	NA	
KELLEY MORTGAGE	1	\$195,153.60	0.34%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$361,800.00	0.64%	0	\$0.00	NA	
KLEIN BANK	1	\$187,955.18	0.33%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.31%	0	\$0.00	NA	
LONE STAR NATIONAL BANK	1	\$181,600.00	0.32%	0	\$0.00	NA	
M/I FINANCIAL, LLC	1	\$182,750.00	0.32%	0	\$0.00	NA	
MARLBOROUGH SAVINGS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	
MEMBERS CHOICE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC	1	\$194,000.00	0.34%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$197,500.00	0.35%	0	\$0.00	NA	
MLD MORTGAGE, INC	1	\$182,000.00	0.32%	0	\$0.00	NA	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$179,100.00	0.32%	0	\$0.00	NA	
MORTGAGE AMERICA, INC	1	\$190,000.00	0.33%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,000.00	0.63%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$196,000.00	0.34%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	2	\$375,000.00	0.66%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	3	\$559,600.00	0.98%	0	\$0.00	NA	

	TN#112748						
	MUFG UNION BANK, N.A	3	\$552,000.00	0.97%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$199,250.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$189,600.00	0.33%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$198,000.00	0.35%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$182,000.00	0.32%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$193,000.00	0.34%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,743.79	0.32%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$190,432.38	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$180,000.00	0.32%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,300.00	0.31%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$190,200.00	0.33%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$185,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$366,000.00	0.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,000.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$179,000.00	0.31%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,175.00	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$183,500.00	0.32%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$188,031.00	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$538,250.00	0.95%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$179,222.51	0.32%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$384,900.00	0.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,299,600.00	2.29%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$735,100.00	1.29%	0	\$0.00	NA

PRIORITY HOME MORTGAGE, L.P	1	\$185,000.00	0.33%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$367,000.00	0.65%	0	\$0.00	NA
PROVINCIAL BANK	1	\$187,000.00	0.33%	0	\$0.00	NA
R P FUNDING INC	2	\$361,400.00	0.64%	0	\$0.00	NA
RANLIFE, INC	2	\$379,000.00	0.67%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$183,400.00	0.32%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00	NA
RENASANT BANK	1	\$178,242.44	0.31%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$368,750.00	0.65%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$387,362.00	0.68%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$181,600.00	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.33%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$199,750.00	0.35%	0	\$0.00	NA
SFMC, LP	1	\$190,750.00	0.34%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$737,881.90	1.3%	0	\$0.00	NA
SOUTH STATE BANK	1	\$191,500.00	0.34%	0	\$0.00	NA
SOUTHWEST BANK-LUBBOCK	1	\$184,000.00	0.32%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$181,620.22	0.32%	0	\$0.00	NA
STEARNS LENDING INC	2	\$373,746.56	0.66%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$370,200.00	0.65%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$187,594.57	0.33%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$194,000.00	0.34%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$567,900.00	1%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$193,000.00	0.34%	0	\$0.00	NA
TD BANK, N.A	3	\$549,616.27	0.97%	0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$190,000.00	0.33%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$188,250.00	0.33%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,750.00	0.34%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$180,100.00	0.32%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,000.00	0.66%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$2,266,818.93	3.99%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$555,865.07	0.98%	0	\$0.00	NA
	UNIWYO FCU	1	\$174,251.86	0.31%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$187,500.00	0.33%	0	\$0.00	NA
	UWHARRIE BANK	1	\$190,000.00	0.33%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,322.21	0.65%	0	\$0.00	NA
	WILSHIRE BANK	1	\$192,000.00	0.34%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$382,382.87	0.67%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$177,038.99	0.31%	0	\$0.00	NA
	Unavailable	2	\$385,600.00	0.62%	0	\$0.00	NA
Total		306	\$56,847,985.52	100%	0	\$0.00	
3138WFAY2	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.12%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATINO	1	\$291,900.00	7.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$374,700.00	9.36%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$267,650.85	6.69%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$170,000.00	4.25%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$340,537.91	8.51%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$188,490.73	4.71%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,000.00	4.42%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$288,657.00	7.21%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$185,200.00	4.63%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,446.18	6.13%	0	\$0.00	NA
	ORIENTAL BANK	1	\$194,058.35	4.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,608.26	5.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$217,800.00	5.44%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$327,600.00	8.18%	0	\$0.00	NA

	TRU MORTGAGE	1	\$362,900.00	9.07%	0	\$0.00	NA
Total		16	\$4,002,549.28	100%	0	\$0.00	
3138WFAZ9	1ST COLONIAL COMMUNITY BANK	2	\$102,325.73	0.42%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$80,000.00	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$229,100.00	0.93%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA	1	\$73,498.41	0.3%	0	\$0.00	NA
	AIMBANK	1	\$78,903.64	0.32%	0	\$0.00	NA
	ALLIANT BANK	1	\$42,500.00	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$12,000.00	0.05%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$259,900.00	1.06%	0	\$0.00	NA
	AMERICAN EXCHANGE BANK	1	\$65,600.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$40,500.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$436,592.99	1.78%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,951.49	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,250.00	0.56%	0	\$0.00	NA
	ANCHOR D BANK	1	\$84,000.00	0.34%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$50,250.00	0.21%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$112,200.00	0.46%	0	\$0.00	NA
	ARVEST BANK	7	\$496,846.33	2.03%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$382,329.94	1.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$301,182.58	1.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.31%	0	\$0.00	NA
	AUBURN SAVINGS BANK	1	\$75,500.00	0.31%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	2	\$141,600.00	0.58%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$63,000.00	0.26%	0	\$0.00	NA
	BANCFIRST	1	\$50,000.00	0.2%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$119,450.35	0.49%	0	\$0.00	NA

	BANK OF COMMERCE, A CORPORATION	1	\$62,950.84	0.26%	0	\$0.00	NA
	BANK OF GIBSON CITY	1	\$45,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$61,500.00	0.25%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$67,116.68	0.27%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$40,000.00	0.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$74,682.59	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	3	\$196,278.30	0.8%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$62,600.00	0.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$554,420.36	2.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,761.60	0.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$249,551.17	1.02%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$1,359,231.92	5.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	14	\$958,009.09	3.91%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$68,809.80	0.28%	0	\$0.00	NA
	BORDER STATE BANK	1	\$47,500.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$44,300.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.33%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$230,000.00	0.94%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$58,900.00	0.24%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$50,000.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$132,467.56	0.54%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$57,400.00	0.23%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$77,070.00	0.31%	0	\$0.00	NA
	CENTREBANK	1	\$78,850.00	0.32%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$34,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$84,000.00	0.34%	0	\$0.00	NA
	CITIBANK,N.A	1	\$48,708.42	0.2%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA

	CITIZENS BANK & TRUST	1	\$44,977.94	0.18%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$43,122.80	0.18%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$67,706.36	0.28%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$153,232.27	0.63%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,313.40	0.33%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$67,800.00	0.28%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$74,000.00	0.3%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$62,500.00	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$73,882.32	0.3%	0	\$0.00	NA
	COLUMBIA BANK	1	\$82,480.45	0.34%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$246,578.38	1.01%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$25,000.00	0.1%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$53,500.00	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$38,400.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$75,346.23	0.31%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$65,720.68	0.27%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$467,405.60	1.91%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$188,600.00	0.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$199,375.46	0.81%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	13	\$815,341.13	3.33%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.31%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$72,967.60	0.3%	0	\$0.00	NA

	ENDEAVOR CAPITAL , LLC	1	\$78,100.00	0.32%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$80,691.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$398,395.00	1.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$147,900.00	0.6%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$36,000.00	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$86,600.00	0.35%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	6	\$351,010.00	1.43%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$93,050.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,700.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$51,931.07	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,000.00	0.16%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$35,000.00	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$118,150.00	0.48%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$196,875.00	0.8%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$74,682.59	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$312,101.00	1.27%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.29%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$58,400.00	0.24%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$71,000.00	0.29%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$211,650.00	0.86%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$185,500.00	0.76%	0	\$0.00	NA
	FIRSTBANK	1	\$76,000.00	0.31%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,500.00	0.16%	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$32,029.93	0.13%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$45,000.00	0.18%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$70,000.00	0.29%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$46,000.00	0.19%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$51,200.00	0.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$119,813.46	0.49%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.32%	0	\$0.00	NA
	GECU	3	\$191,500.00	0.78%	0	\$0.00	NA
	GMFS, LLC	1	\$75,000.00	0.31%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$183,000.00	0.75%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$78,000.00	0.32%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,500.00	0.31%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$77,500.00	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$71,600.00	0.29%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$96,000.00	0.39%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$63,750.00	0.26%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$162,900.00	0.66%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$42,400.00	0.17%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$195,800.00	0.8%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$82,000.00	0.33%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$142,000.00	0.58%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$67,500.00	0.28%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$137,200.00	0.56%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,200.00	0.34%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION	2	\$94,905.00	0.39%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$48,750.00	0.2%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$135,000.00	0.55%	0	\$0.00	NA
LIBERTY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.34%	0	\$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	0	\$0.00	NA
MAGNA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$63,200.00	0.26%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$52,200.00	0.21%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$65,000.00	0.27%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$206,200.00	0.84%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$50,585.01	0.21%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$27,000.00	0.11%	0	\$0.00	NA
MIDSOUTH BANK, NA	1	\$83,309.21	0.34%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$63,200.00	0.26%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.33%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$100,600.00	0.41%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$114,500.00	0.47%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.31%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$50,001.00	0.2%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$50,000.00	0.2%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$110,300.00	0.45%	0	\$0.00	NA
NEW ERA BANK	1	\$49,000.00	0.2%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$30,500.00	0.12%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$31,500.00	0.13%	0	\$0.00	NA
PARK BANK	1	\$77,000.00	0.31%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.13%	0	\$0.00	NA

PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$63,480.20	0.26%	0	\$0.00	NA
PIONEER BANK	1	\$65,600.00	0.27%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$339,500.00	1.39%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$156,300.00	0.64%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA
PROSPERITY BANK	1	\$49,533.48	0.2%	0	\$0.00	NA
R P FUNDING INC	1	\$71,000.00	0.29%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$61,750.00	0.25%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$36,750.00	0.15%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$603,589.00	2.46%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,400.00	0.21%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$62,400.00	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA
SHERBURNE STATE BANK	1	\$80,653.71	0.33%	0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$75,750.00	0.31%	0	\$0.00	NA
SOUTH PORTE BANK	1	\$80,514.84	0.33%	0	\$0.00	NA
SOUTH STATE BANK	3	\$156,500.00	0.64%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$80,000.00	0.33%	0	\$0.00	NA
STAR FINANCIAL BANK	3	\$184,922.34	0.75%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.33%	0	\$0.00	NA
STEARNS LENDING INC	2	\$151,000.00	0.62%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$206,167.00	0.84%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$77,175.00	0.31%	0	\$0.00	NA
TD BANK, N.A	6	\$339,000.00	1.38%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,900.00	0.14%	0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$67,712.21	0.28%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,200.00	0.32%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$70,000.00	0.29%	0	\$0.00	NA

	LAKES MORTGAGE FUNDING						
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$64,229.78	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,700.00	0.34%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$58,400.00	0.24%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$31,200.00	0.13%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	2	\$109,000.00	0.44%	0	\$0.00	NA
	UNITY BANK	2	\$152,354.66	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,750.00	0.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$147,792.07	0.6%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,600.00	0.26%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.34%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$84,475.00	0.34%	0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$79,011.56	0.32%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$50,850.00	0.21%	0	\$0.00	NA
	WHITNEY BANK	1	\$38,000.00	0.16%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$100,450.00	0.41%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$41,699.00	0.17%	0	\$0.00	NA
	WYOMING STATE BANK	1	\$63,848.02	0.26%	0	\$0.00	NA
	Unavailable	1	\$52,800.00	0.21%	0	\$0.00	NA
Total		391	\$24,510,527.55	100%	0	\$0.00	
3138WFB21	4TRUST MORTGAGE, INC	1	\$189,600.00	0.19%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$194,500.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$3,201,850.00	3.2%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,700.00	0.19%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$379,800.00	0.38%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$181,800.00	0.18%	0	\$0.00	NA

	AFFILIATED BANK	1	\$175,750.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,043.95	0.2%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$194,750.00	0.19%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$194,719.04	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$565,050.00	0.57%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$180,714.25	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$380,400.00	0.38%	0	\$0.00	NA
	AMERICAN BANK	1	\$185,000.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,727.46	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$193,500.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$362,000.00	0.36%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$372,602.62	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$554,655.00	0.55%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$180,800.00	0.18%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$189,500.00	0.19%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,030.00	0.2%	0	\$0.00	NA
	ARVEST BANK	1	\$179,900.00	0.18%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$197,600.00	0.2%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$364,267.19	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,386.42	0.55%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
	AUBURNBANK	1	\$199,500.00	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,955.00	0.19%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING	1	\$192,000.00	0.19%	0	\$0.00	NA

	CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$186,200.00	0.19%	0	\$0.00	NA
	BANK OF QUINCY	1	\$184,000.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$183,235.61	0.18%	0	\$0.00	NA
	BANKERS' BANK	1	\$183,750.00	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$192,000.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$399,000.00	0.4%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$192,000.00	0.19%	0	\$0.00	NA
	BEAR STATE BANK	1	\$178,500.00	0.18%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$352,950.00	0.35%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$181,450.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$379,420.12	0.38%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$178,000.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$181,000.00	0.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,330.00	0.57%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$391,560.00	0.39%	0	\$0.00	NA
	BORDER STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$199,422.25	0.2%	0	\$0.00	NA
	BREMER BANK NA	1	\$185,600.00	0.19%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,900.00	0.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,500.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,335,850.00	1.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$361,000.00	0.36%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA
	CALUSA BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	5	\$928,800.00	0.93%	0	\$0.00	NA

	FINANCIAL						
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,500.00	0.2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA
	CENTRAL BANK	2	\$372,700.00	0.37%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	\$562,000.00	0.56%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$566,450.00	0.57%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$748,700.00	0.75%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$174,742.19	0.17%	0	\$0.00	NA
	CIVIS MORTGAGE	1	\$199,450.00	0.2%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$352,363.00	0.35%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$378,045.00	0.38%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,050.00	0.36%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$914,878.00	0.91%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$193,410.00	0.19%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$192,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$192,000.00	0.19%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA
	DEERWOOD BANK	1	\$196,400.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,968.00	0.37%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$181,700.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$187,000.00	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,121,800.00	1.12%	0	\$0.00	NA
		1	\$177,388.28	0.18%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE ACORPORATION							
DUPACO COMMUNITY CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$185,220.00	0.19%	0	\$0.00	NA	
EECU	1	\$183,000.00	0.18%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD	1	\$188,800.00	0.19%	0	\$0.00	NA	
EQUITY RESOURCES, INC	1	\$187,600.00	0.19%	0	\$0.00	NA	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$190,221.00	0.19%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,200.00	0.18%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,600.00	0.19%	0	\$0.00	NA	
EVOLVE BANK & TRUST	3	\$543,555.00	0.54%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,210,007.00	3.21%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,400.00	0.36%	0	\$0.00	NA	
FBC MORTGAGE, LLC	4	\$742,950.00	0.74%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,302,976.71	1.3%	0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$182,728.53	0.18%	0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$195,843.00	0.2%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	3	\$562,900.00	0.56%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$176,600.00	0.18%	0	\$0.00	NA	
FIRST ALLIANCE CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$177,000.00	0.18%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	1	\$198,320.00	0.2%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$191,617.30	0.19%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$384,223.03	0.38%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.19%	0	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$572,650.00	0.57%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$366,500.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$382,505.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$193,350.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$181,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$198,800.00	0.2%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$182,690.00	0.18%	0	\$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$190,900.00	0.19%	0	\$0.00	NA
FIRST STATE BANK	1	\$179,200.00	0.18%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$368,900.00	0.37%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$952,450.00	0.95%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$748,910.00	0.75%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$387,223.03	0.39%	0	\$0.00	NA
FIRSTBANK	1	\$180,000.00	0.18%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$544,200.00	0.54%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$382,756.00	0.38%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA
FULTON BANK, N.A	1	\$189,000.00	0.19%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$368,500.00	0.37%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$549,376.00	0.55%	0	\$0.00	NA

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$192,000.00	0.19%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$177,175.00	0.18%	0	\$0.00	NA
	GMFS, LLC	1	\$183,920.00	0.18%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$189,720.08	0.19%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA
	GREATWALL, INC	1	\$194,733.00	0.19%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$539,650.00	0.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$368,035.90	0.37%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$371,734.73	0.37%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$177,600.00	0.18%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$188,110.00	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$760,050.00	0.76%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA
	HOMEWISE, INC	1	\$188,300.00	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$175,500.00	0.18%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$178,200.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$932,383.20	0.93%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA
	INTERBANK	1	\$180,400.00	0.18%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$199,104.66	0.2%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.2%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA
	JSC FCU	1	\$179,550.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$351,500.00	0.35%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$562,150.00	0.56%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$182,800.00	0.18%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$194,900.00	0.19%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$198,400.00	0.2%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.19%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$186,923.73	0.19%	0	\$0.00	NA
MAGNA BANK	2	\$352,200.00	0.35%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$178,745.00	0.18%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$193,500.00	0.19%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$198,750.00	0.2%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$176,000.00	0.18%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$198,000.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$182,300.00	0.18%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$195,500.00	0.2%	0	\$0.00	NA
MIDLAND STATES BANK	4	\$766,820.00	0.77%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA
MONARCH BANK	2	\$375,489.83	0.38%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$190,000.00	0.19%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$186,200.00	0.19%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$365,800.00	0.37%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$178,655.00	0.18%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$386,500.00	0.39%	0	\$0.00	NA
MORTGAGENETWORK	4	\$758,750.00	0.76%	0	\$0.00	NA

MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,943.70	0.19%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$542,121.00	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$2,282,508.48	2.28%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$534,130.00	0.53%	0	\$0.00	NA
NAT RES - NEVADA	1	\$195,000.00	0.2%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$190,000.00	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$179,460.00	0.18%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$188,000.00	0.19%	0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,800.00	0.18%	0	\$0.00	NA
NORTHWEST BANK	1	\$188,180.00	0.19%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$177,790.00	0.18%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,200.00	0.38%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$393,400.00	0.39%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.2%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,717.60	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$562,850.00	0.56%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$186,886.75	0.19%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$361,475.00	0.36%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$176,700.00	0.18%	0	\$0.00	NA
PINNACLE BANK WYOMING,	1	\$188,100.00	0.19%	0	\$0.00	NA

	A WYOMING CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$744,000.00	0.74%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$1,129,599.00	1.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,137,200.00	1.14%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,000.00	0.37%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$186,105.00	0.19%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,235.69	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,144,200.00	1.14%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$177,000.00	0.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$739,655.71	0.74%	0	\$0.00	NA
	R P FUNDING INC	1	\$180,000.00	0.18%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$174,941.90	0.17%	0	\$0.00	NA
	RED RIVER BANK	1	\$180,800.00	0.18%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$176,400.00	0.18%	0	\$0.00	NA
	RENASANT BANK	3	\$563,250.00	0.56%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC	1	\$199,500.00	0.2%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$175,000.00	0.18%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$189,630.00	0.19%	0	\$0.00	NA
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$195,000.00	0.2%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$389,000.00	0.39%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,000.00	0.2%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$186,800.00	0.19%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,000.00	0.18%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$179,450.00	0.18%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	NA
SOUTH STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$357,875.00	0.36%	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$718,238.89	0.72%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$180,405.00	0.18%	0	\$0.00	NA
STEARNS LENDING INC	14	\$2,647,243.04	2.65%	0	\$0.00	NA
STEARNS LENDING LLC PRINCIPAL/AGEN	1	\$180,000.00	0.18%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$183,200.00	0.18%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$176,000.00	0.18%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$195,000.00	0.2%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$181,643.70	0.18%	0	\$0.00	NA
SUMMIT LENDING & REALTY	1	\$192,000.00	0.19%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$178,000.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,508,001.00	1.51%	0	\$0.00	NA
TD BANK, N.A	2	\$376,400.00	0.38%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$188,000.00	0.19%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$179,925.00	0.18%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$373,200.00	0.37%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,000.00	0.19%	0	\$0.00	NA
THREE RIVERS FCU	1	\$178,400.00	0.18%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$177,520.00	0.18%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$175,750.00	0.18%	0	\$0.00	NA
TRANSUNITED FINANCIAL SERVICES, INC	1	\$194,719.04	0.19%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$193,500.00	0.19%	0	\$0.00	NA

	TRUHOME SOLUTIONS, LLC	1	\$190,500.00	0.19%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$182,400.00	0.18%	0	\$0.00	NA
	UNITED BANK	1	\$196,560.00	0.2%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$737,000.00	0.74%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$381,300.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$362,665.76	0.36%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$194,750.00	0.19%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$191,250.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$180,405.00	0.18%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$383,750.00	0.38%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$379,400.00	0.38%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$195,500.00	0.2%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,000.00	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$535,455.00	0.54%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA
		4	\$727,320.00	0.73%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$192,750.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$180,000.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,200.00	0.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$179,550.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$186,000.00	0.12%	0	\$0.00	NA
Total		535	\$99,994,791.37	100%	0	\$0.00	
3138WFB39	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$187,734.12	0.11%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$196,650.00	0.12%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$366,845.00	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$189,713.83	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$4,355,998.00	2.65%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$196,175.00	0.12%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$371,350.00	0.23%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$390,550.00	0.24%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$371,600.00	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$175,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$959,150.00	0.58%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,500.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$367,000.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,151,595.24	0.7%	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B	1	\$199,200.00	0.12%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$972,600.00	0.59%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$353,000.00	0.21%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,400.00	0.12%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$184,800.00	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$381,740.00	0.23%	0	\$0.00	NA
ARVEST BANK	5	\$941,673.33	0.57%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	5	\$957,443.31	0.58%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$182,500.00	0.11%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$189,726.24	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,295,117.02	0.79%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,750.00	0.11%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,594.00	0.11%	0	\$0.00	NA
ATLANTIC HOME LOAN	1	\$197,708.31	0.12%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA
AUBURNBANK	1	\$199,405.00	0.12%	0	\$0.00	NA
BADGER BANK	1	\$177,000.00	0.11%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$199,135.00	0.12%	0	\$0.00	NA
BANK MUTUAL	2	\$390,000.00	0.24%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$370,000.00	0.22%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$185,250.00	0.11%	0	\$0.00	NA
BANK OF HAWAII	1	\$190,326.26	0.12%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$197,100.00	0.12%	0	\$0.00	NA
BANK OF WESTON	1	\$179,000.00	0.11%	0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$194,000.00	0.12%	0	\$0.00	NA

BANKERS TRUST COMPANY	1	\$184,441.86	0.11%	0	\$0.00	NA
BANNER BANK	2	\$385,752.32	0.23%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$559,400.00	0.34%	0	\$0.00	NA
BAY EQUITY LLC	5	\$920,250.00	0.56%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$965,800.00	0.59%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$182,400.00	0.11%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$188,100.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$198,000.00	0.12%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$193,070.00	0.12%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$186,400.00	0.11%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$750,450.00	0.46%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$563,150.00	0.34%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$390,300.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,600.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$367,200.00	0.22%	0	\$0.00	NA
BTC BANK	1	\$185,000.00	0.11%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$199,405.00	0.12%	0	\$0.00	NA
CAPITALMARK BANK & TRUST (11655)	1	\$198,800.00	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,207,975.00	1.34%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,050.00	0.12%	0	\$0.00	NA
CARROLLTON BANK	1	\$180,600.00	0.11%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$181,000.00	0.11%	0	\$0.00	NA
CENTRAL BANK AND TRUST COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$372,250.00	0.23%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$183,229.66	0.11%	0	\$0.00	NA

	CENTRAL TRUST BANK	2	\$388,284.94	0.24%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$543,036.00	0.33%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$364,400.00	0.22%	0	\$0.00	NA
	CHARTERBANK	1	\$187,625.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$733,200.00	0.45%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	2	\$373,400.00	0.23%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$198,500.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,000.00	0.11%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$196,548.83	0.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,527.69	0.11%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$191,610.00	0.12%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$175,000.00	0.11%	0	\$0.00	NA
	CMC HOME LENDING	1	\$180,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$191,975.00	0.12%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$183,920.00	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,750.00	0.11%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$185,100.00	0.11%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$730,209.99	0.44%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$184,875.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$196,700.00	0.12%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$199,500.00	0.12%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$373,214.93	0.23%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$195,700.00	0.12%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA

	CORNERSTONE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$970,813.09	0.59%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.11%	0	\$0.00	NA
	COUNTY BANK	1	\$175,225.00	0.11%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$185,250.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$196,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$194,400.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$192,850.00	0.12%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.12%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$199,750.00	0.12%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$184,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,550.00	0.23%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$370,200.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,129,555.49	0.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,064.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$192,000.00	0.12%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$180,000.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,633,650.00	1.6%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,200.00	0.11%	0	\$0.00	NA
	DRAPER AND KRAME MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATON	1	\$195,704.79	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$192,000.00	0.12%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$375,000.00	0.23%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$188,140.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	9	\$1,707,565.93	1.04%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	1	\$189,861.00	0.12%	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$194,400.00	0.12%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$187,625.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$382,250.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIA INC DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$184,400.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$197,728.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,800.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$195,250.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$571,370.00	0.35%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$182,540.00	0.11%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$185,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,071,430.00	1.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$196,650.00	0.12%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	\$190,551.36	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,000.00	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	14	\$2,600,399.00	1.58%	0	\$0.00	NA
	FBT BANK & MORTGAGE	1	\$197,500.00	0.12%	0	\$0.00	NA
	FIDELITY BANK	1	\$191,900.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,895,209.62	1.15%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$767,200.00	0.47%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$175,650.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$188,216.09	0.11%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$190,000.00	0.12%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$175,655.00	0.11%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$188,100.00	0.11%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$737,470.00	0.45%	0	\$0.00	NA

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$189,713.83	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$194,400.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$199,212.56	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,500.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$377,540.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$379,750.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$374,400.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$176,800.00	0.11%	0	\$0.00	NA
	FIRST FIDELITY BANK & TRUST CO	1	\$195,700.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$195,415.00	0.12%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$186,400.00	0.11%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$188,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,750.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$770,155.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,600.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$190,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$184,300.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$179,629.04	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00	NA
		1	\$198,000.00	0.12%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	4	\$741,825.00	0.45%	0	\$0.00	NA	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	0.11%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$381,500.00	0.23%	0	\$0.00	NA	
FORUM CREDIT UNION	2	\$376,010.00	0.23%	0	\$0.00	NA	
FOX RIVER STATE BANK	1	\$197,910.00	0.12%	0	\$0.00	NA	
FREEDOM BANK	1	\$174,483.55	0.11%	0	\$0.00	NA	
FULTON BANK, N.A	2	\$389,405.00	0.24%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$560,390.00	0.34%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$376,100.00	0.23%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,105,094.00	0.67%	0	\$0.00	NA	
GENERAL MORTGAGE FINANCE CORP	1	\$185,270.00	0.11%	0	\$0.00	NA	
GEO-CORP, INC	1	\$177,500.00	0.11%	0	\$0.00	NA	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,077.40	0.11%	0	\$0.00	NA	
GEORGIA MORTGAGE SERVICES INC	1	\$189,050.00	0.11%	0	\$0.00	NA	
GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.12%	0	\$0.00	NA	
GMFS, LLC	2	\$381,849.00	0.23%	0	\$0.00	NA	
GO FEDERAL CREDIT UNION	1	\$194,059.69	0.12%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00	NA	
GRAND BANK	1	\$191,700.00	0.12%	0	\$0.00	NA	
GRAYSTONE MORTGAGE, LLC	2	\$374,914.70	0.23%	0	\$0.00	NA	
GREAT MIDWEST	1	\$179,450.00	0.11%	0	\$0.00	NA	
GREATWALL, INC	1	\$192,000.00	0.12%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	
GROUP MORTGAGE, LLC	1	\$188,575.00	0.11%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$370,550.00	0.23%	0	\$0.00	NA	

	GUARANTY TRUST COMPANY	1	\$199,405.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$583,750.00	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$736,321.77	0.45%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$190,000.00	0.12%	0	\$0.00	NA
	HARBORONE BANK	1	\$184,000.00	0.11%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$192,751.38	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$189,953.00	0.12%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$178,600.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$369,000.00	0.22%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$758,500.00	0.46%	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$370,900.00	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,832,680.00	1.72%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$369,600.00	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.12%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,611.92	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$196,799.45	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$187,500.00	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$373,200.00	0.23%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$183,538.60	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$365,725.00	0.22%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$187,229.85	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$589,950.00	0.36%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA

	INDEPENDENT BANK	1	\$175,500.00	0.11%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$371,232.19	0.23%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$184,200.00	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$199,500.00	0.12%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$184,500.00	0.11%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.12%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$190,000.00	0.12%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$195,000.00	0.12%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$180,200.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$560,825.00	0.34%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$360,650.00	0.22%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$194,007.00	0.12%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$375,039.12	0.23%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,500.00	0.11%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$187,888.90	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$546,350.00	0.33%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA
	M IDLAND STATES BANK	1	\$189,000.00	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$393,750.00	0.24%	0	\$0.00	NA
	MACON BANK, INC	1	\$184,000.00	0.11%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$562,800.00	0.34%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$193,000.00	0.12%	0	\$0.00	NA

	MAS ASSOCIATES LLC	1	\$183,000.00	0.11%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$399,400.00	0.24%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,200.00	0.12%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$191,710.82	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$180,500.00	0.11%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$184,400.00	0.11%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$184,200.00	0.11%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$189,250.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,600.00	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$383,030.00	0.23%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,030.00	0.11%	0	\$0.00	NA
	MIDLAN STATES BANK	1	\$180,000.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$386,691.00	0.24%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$197,600.00	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$371,600.00	0.23%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$186,375.00	0.11%	0	\$0.00	NA
	MONARCH BANK	2	\$376,370.97	0.23%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$195,000.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$564,170.00	0.34%	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$184,834.00	0.11%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$187,952.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	8	\$1,470,635.00	0.89%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$569,960.00	0.35%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$183,200.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	25	\$4,744,485.00	2.88%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,175.00	0.11%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$188,404.18	0.11%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,400.00	0.12%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$184,733.45	0.11%	0	\$0.00	NA

	NAT RES - SAN DIEGO COUNTY	1	\$198,000.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$178,400.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$760,575.00	0.46%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$182,000.00	0.11%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$176,000.00	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$387,300.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$186,150.00	0.11%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$189,000.00	0.11%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$180,000.00	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$182,500.00	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$175,500.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$185,200.00	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,518.64	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$184,000.00	0.11%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$193,030.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA
	NUVISION FCU	1	\$190,000.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$774,334.92	0.47%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$191,218.09	0.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,500.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$199,500.00	0.12%	0	\$0.00	NA
	ONE STOP SHOP REALTY INC	1	\$180,000.00	0.11%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA
	ONYX LENDING LLC	1	\$184,739.34	0.11%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$184,190.11	0.11%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$373,900.00	0.23%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$367,610.00	0.22%	0	\$0.00	NA
		2	\$376,000.00	0.23%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARK STERLING BANK	1	\$183,722.87	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$760,800.00	0.46%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$181,940.00	0.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$363,300.00	0.22%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$189,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK AND TRUST OF PICKETT CO	1	\$192,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,800.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$365,350.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$762,450.00	0.46%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$763,600.00	0.46%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$183,800.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,521,470.00	0.92%	0	\$0.00	NA
	PIONEER BANK	2	\$378,500.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$950,300.00	0.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$377,520.00	0.23%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$950,200.00	0.58%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,915.00	0.11%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$367,500.00	0.22%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$393,531.83	0.24%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$186,800.00	0.11%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$188,625.47	0.11%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$184,230.00	0.11%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,312,350.00	0.8%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$195,800.00	0.12%	0	\$0.00	NA
		1	\$195,000.00	0.12%	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION						
	PULTE MORTGAGE LLC	4	\$758,507.00	0.46%	0	\$0.00	NA
	R P FUNDING INC	3	\$565,380.32	0.34%	0	\$0.00	NA
	RABOBANK, N.A	1	\$186,000.00	0.11%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$395,500.00	0.24%	0	\$0.00	NA
	RANLIFE, INC	1	\$190,200.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$573,500.00	0.35%	0	\$0.00	NA
	RENASANT BANK	2	\$378,264.50	0.23%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$185,500.00	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$199,469.00	0.12%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$199,468.55	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$175,500.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$199,500.00	0.12%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$380,400.00	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$931,000.00	0.57%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$764,166.02	0.46%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$195,711.26	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$193,400.00	0.12%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$372,800.00	0.23%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,583.41	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,601.00	0.34%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$189,200.00	0.11%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$188,125.00	0.11%	0	\$0.00	NA
	SFMC, LP	2	\$380,700.00	0.23%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$393,133.00	0.24%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$553,892.31	0.34%	0	\$0.00	NA
	SMARTBANK	1	\$186,800.00	0.11%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$365,000.00	0.22%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$361,900.00	0.22%	0	\$0.00	NA

	SOUTH STATE BANK	1	\$192,800.00	0.12%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$191,900.00	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$380,430.00	0.23%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$760,258.93	0.46%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$190,710.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$3,196,337.69	1.94%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$363,000.00	0.22%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,500.00	0.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$392,035.00	0.24%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$369,250.00	0.22%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$193,975.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$554,650.00	0.34%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$925,773.03	0.56%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$199,000.00	0.12%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$195,605.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$2,475,854.58	1.5%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$386,433.37	0.23%	0	\$0.00	NA
	TAPCO CREDIT UNION	1	\$189,720.09	0.12%	0	\$0.00	NA
	TD BANK, N.A	2	\$392,575.98	0.24%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$197,910.00	0.12%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$371,750.00	0.23%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.12%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$182,000.00	0.11%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$371,000.00	0.23%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$190,000.00	0.12%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA
	TRADITIONS BANK	1	\$183,000.00	0.11%	0	\$0.00	NA
	TRISTAR BANK	1	\$183,200.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$363,350.00	0.22%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$386,250.00	0.23%	0	\$0.00	NA
		3	\$558,850.00	0.34%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED WHOLESALE MORTGAGE	4	\$730,000.00	0.44%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$742,663.05	0.45%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$373,950.00	0.23%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,425.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$186,300.00	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$376,190.00	0.23%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$570,849.76	0.35%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$758,650.00	0.46%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.11%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$187,900.00	0.11%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$188,000.00	0.11%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$195,000.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,732.29	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$560,355.00	0.34%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$193,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	4	\$729,850.00	0.44%	0	\$0.00	NA
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,740.19	0.11%	0	\$0.00	NA
	WEST GATE BANK	1	\$186,200.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$383,850.00	0.23%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$354,507.39	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$398,050.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$178,360.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$569,500.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$176,000.00	0.11%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$180,000.00	0.11%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$176,750.61	0.11%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$366,400.00	0.22%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$185,000.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$182,342.72	0.07%	0	\$0.00	NA
Total		874	\$164,546,304.94	100%	0	\$0.00	
3138WFB47	ACADEMY MORTGAGE CORPORATION	1	\$215,000.00	0.25%	0	\$0.00	NA
	ACG FUNDING INC	1	\$163,000.00	0.19%	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$395,714.76	0.46%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$256,478.82	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,692.98	0.48%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$486,184.62	0.57%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$278,449.62	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$861,000.00	1.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$260,000.00	0.3%	0	\$0.00	NA

ARKANSAS FEDERAL CREDIT UNION	1	\$344,000.00	0.4%	0	\$0.00	NA
ARVEST BANK	5	\$997,262.25	1.17%	0	\$0.00	NA
ARVEST MORTGAGE	1	\$170,020.52	0.2%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	6	\$1,321,494.21	1.55%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$320,950.00	0.38%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$530,969.00	0.62%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$153,905.46	0.18%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$119,826.48	0.14%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$265,651.59	0.31%	0	\$0.00	NA
BANK OF ENGLAND	1	\$229,600.00	0.27%	0	\$0.00	NA
BANK OF LANCASTER	1	\$225,000.00	0.26%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$429,148.41	0.5%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$208,040.00	0.24%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$168,031.00	0.2%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$631,677.47	0.74%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$284,645.28	0.33%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$523,978.86	0.61%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$607,403.03	0.71%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$258,231.72	0.3%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,629.62	0.25%	0	\$0.00	NA
BROKER SETTLEMENT SERVICES INC	1	\$185,500.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,214,150.00	1.42%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,371,256.00	1.61%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,161,350.00	2.53%	0	\$0.00	NA
	1	\$393,000.00	0.46%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
CASHCALL MORTGAGE	11	\$3,283,300.00	3.85%	0	\$0.00	NA	
CBC NATIONAL BANK	1	\$275,500.00	0.32%	0	\$0.00	NA	
CENTRAL BANK OF ST LOUIS	1	\$158,900.00	0.19%	0	\$0.00	NA	
CENTRAL TRUST BANK	3	\$501,558.38	0.59%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	7	\$2,018,589.99	2.37%	0	\$0.00	NA	
CITIZENS COMMUNITY FEDERAL	1	\$209,800.00	0.25%	0	\$0.00	NA	
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$324,356.36	0.38%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,734.26	0.19%	0	\$0.00	NA	
COLONIAL SAVINGS, F.A	1	\$195,124.58	0.23%	0	\$0.00	NA	
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$771,506.55	0.9%	0	\$0.00	NA	
COMMONWEALTH BANK & TRUST COMPANY	3	\$644,705.73	0.76%	0	\$0.00	NA	
CORNERSTONE MORTGAGE INC	1	\$282,429.39	0.33%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,634.34	0.22%	0	\$0.00	NA	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$382,895.17	0.45%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,300.00	0.42%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST	1	\$150,250.00	0.18%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC	2	\$630,750.00	0.74%	0	\$0.00	NA	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$156,694.63	0.18%	0	\$0.00	NA	
EMI EQUITY MORTGAGE	1	\$159,863.46	0.19%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$121,055.42	0.14%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD	2	\$466,000.00	0.55%	0	\$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,718.00	0.18%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$185,280.00	0.22%	0	\$0.00	NA	
EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	\$391,223.67	0.46%	0	\$0.00	NA	
	1	\$138,400.00	0.16%	0	\$0.00	NA	

EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,425.00	0.24%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATIN	1	\$245,000.00	0.29%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$183,000.00	0.21%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,345,400.00	1.58%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$278,500.00	0.33%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,200.00	0.46%	0	\$0.00	NA	
FIDELITY BANK	1	\$223,200.00	0.26%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	2	\$516,000.00	0.6%	0	\$0.00	NA	
FINANCIAL FEDERAL BANK	1	\$288,430.34	0.34%	0	\$0.00	NA	
FIRST BANK	1	\$219,579.77	0.26%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	2	\$295,518.97	0.35%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,050.00	0.13%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$213,200.00	0.25%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.26%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.31%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,918.25	0.14%	0	\$0.00	NA	
FIRST HOPE MORTGAGES, INC	1	\$212,079.16	0.25%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANBURY	1	\$280,875.00	0.33%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$119,500.00	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$296,000.00	0.35%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$180,625.00	0.21%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A	2	\$539,000.00	0.63%	0	\$0.00	NA	
FIRST OPTION BANK	1	\$151,850.00	0.18%	0	\$0.00	NA	
FIRSTBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,700.00	0.27%	0	\$0.00	NA	

FREEDOM MORTGAGE CORPORATION	1	\$159,694.38	0.19%	0	\$0.00	NA
FULTON BANK, N.A	1	\$161,000.00	0.19%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,004,435.08	1.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$135,350.00	0.16%	0	\$0.00	NA
GMFS, LLC	2	\$593,180.00	0.7%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	\$148,800.00	0.17%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$356,305.62	0.42%	0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$191,700.00	0.22%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$350,000.00	0.41%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$192,500.00	0.23%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$464,000.00	0.54%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$349,531.00	0.41%	0	\$0.00	NA
HARBORONE BANK	1	\$315,000.00	0.37%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$139,250.00	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$223,200.00	0.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$555,889.00	0.65%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,205.00	0.16%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$385,000.00	0.45%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$383,239.52	0.45%	0	\$0.00	NA
INDEPENDENT BANK	1	\$301,000.00	0.35%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$256,957.95	0.3%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$214,475.00	0.25%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$212,000.00	0.25%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$664,759.31	0.78%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$336,000.00	0.39%	0	\$0.00	NA

	INWOOD NATIONAL BANK	1	\$177,248.28	0.21%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA
	KLEIN BANK	1	\$225,517.83	0.26%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$728,300.00	0.85%	0	\$0.00	NA
	LEADER BANK N.A	2	\$311,400.00	0.36%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$590,400.00	0.69%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.49%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$206,250.00	0.24%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$268,365.00	0.31%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.22%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$276,508.00	0.32%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$244,000.00	0.29%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$114,776.32	0.13%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$91,000.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$260,300.00	0.31%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,747,000.00	2.05%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$230,000.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$249,800.00	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$574,500.00	0.67%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,000.00	0.41%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$187,200.00	0.22%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$255,800.00	0.3%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$188,500.00	0.22%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$241,872.00	0.28%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA
	NORTHEAST BANK	1	\$292,419.74	0.34%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$177,500.00	0.21%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA
		1	\$122,400.00	0.14%	0	\$0.00	NA

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION						
	OLD NATIONAL BANK	1	\$188,000.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$526,000.00	0.62%	0	\$0.00	NA
	ONETRUST HOME LOANS., A DELWARE LIMITED LIABILITY COMPANY	1	\$361,750.00	0.42%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$224,562.37	0.26%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$107,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$380,200.00	0.45%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$620,650.00	0.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$315,231.46	0.37%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$312,500.00	0.37%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,158,000.00	1.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$793,600.00	0.93%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$338,000.00	0.4%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$448,000.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$918,000.00	1.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$896,000.00	1.05%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,500.00	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,039,599.00	1.22%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$547,800.00	0.64%	0	\$0.00	NA
	R P FUNDING INC	5	\$1,058,855.00	1.24%	0	\$0.00	NA
	RANLIFE, INC	3	\$724,100.00	0.85%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$184,500.00	0.22%	0	\$0.00	NA
	RESMAC, INC	1	\$370,265.26	0.43%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$170,000.00	0.2%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$152,500.00	0.18%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$275,000.00	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$310,164.77	0.36%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$370,251.95	0.43%	0	\$0.00	NA

LLC							
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,291,000.00	1.51%	0	\$0.00	NA	
SANTANDER BANK, N.A	6	\$1,340,681.47	1.57%	0	\$0.00	NA	
SCOTIABANK DE PR	1	\$150,000.00	0.18%	0	\$0.00	NA	
SCOTIABANK DE PUERTO RICO	2	\$341,800.00	0.4%	0	\$0.00	NA	
SEASONS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$600,612.87	0.7%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$150,257.58	0.18%	0	\$0.00	NA	
STAR FINANCIAL BANK	1	\$242,011.04	0.28%	0	\$0.00	NA	
STATE FARM BANK, F.S.B	10	\$2,344,353.50	2.75%	0	\$0.00	NA	
STEARNS LENDING INC	3	\$698,000.00	0.82%	0	\$0.00	NA	
SUMMIT BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	3	\$635,000.00	0.74%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.3%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$274,700.00	0.32%	0	\$0.00	NA	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,940.75	0.31%	0	\$0.00	NA	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$389,886.89	0.46%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,800.00	0.23%	0	\$0.00	NA	
UNITED BANK OF UNION	2	\$503,750.00	0.59%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	11	\$3,173,077.57	3.72%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$427,350.00	0.5%	0	\$0.00	NA	
UNIVERSAL LENDING SERVICES, INC	1	\$158,500.00	0.19%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	2	\$398,000.00	0.47%	0	\$0.00	NA	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,242.92	0.15%	0	\$0.00	NA	
UWHARRIE BANK	1	\$191,898.30	0.22%	0	\$0.00	NA	
VERITAS FUNDING, LLC	2	\$471,000.00	0.55%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.25%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE	3	\$747,000.00	0.88%	0	\$0.00	NA	

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WESTSTAR MORTGAGE, INC	1	\$401,500.00	0.47%	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$643,964.31	0.75%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$342,557.90	0.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$291,442.24	0.34%	0	\$0.00	NA
	Unavailable	1	\$126,999.44	0.16%	0	\$0.00	NA
Total		349	\$85,332,248.74	100%	0	\$0.00	
3138WFB54	1ST STATE BANK	1	\$74,690.00	0.08%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$112,750.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,239,345.00	1.41%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,920.00	0.09%	0	\$0.00	NA
	AIMBANK	1	\$64,808.19	0.07%	0	\$0.00	NA
	ALLIANCE BANK	1	\$33,202.09	0.04%	0	\$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$368,520.44	0.42%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$210,700.00	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$181,004.43	0.21%	0	\$0.00	NA
	AMERICAN BANK	1	\$58,320.00	0.07%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$59,200.00	0.07%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$74,400.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$267,191.09	0.3%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$387,125.70	0.44%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$223,920.00	0.25%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$266,695.00	0.3%	0	\$0.00	NA
		2	\$160,500.00	0.18%	0	\$0.00	NA

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
AMOCO CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	
ANCHORBANK, FSB	4	\$237,500.00	0.27%	0	\$0.00	NA	
ANDERSON BROTHERS BANK	1	\$83,600.00	0.09%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$277,150.00	0.31%	0	\$0.00	NA	
ANSTAFF BANK, N.A	1	\$78,850.00	0.09%	0	\$0.00	NA	
ARC FEDERAL CREDIT UNION	1	\$55,200.00	0.06%	0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$83,350.00	0.09%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$220,900.00	0.25%	0	\$0.00	NA	
ARVEST BANK	31	\$2,006,560.07	2.28%	0	\$0.00	NA	
ARVEST MORTGAGE	1	\$84,435.97	0.1%	0	\$0.00	NA	
ARVEST MORTGAGE COMPANY	21	\$1,481,568.21	1.68%	0	\$0.00	NA	
ASSEMBLIES OF GOD CREDIT UNION	2	\$158,500.00	0.18%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$406,569.77	0.46%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,000.00	0.08%	0	\$0.00	NA	
AUBURNBANK	2	\$145,400.00	0.17%	0	\$0.00	NA	
AWAKON FEDERAL CREDIT UNION	2	\$136,670.00	0.16%	0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.07%	0	\$0.00	NA	
BANCFIRST	3	\$217,000.00	0.25%	0	\$0.00	NA	
BANCO SANTANDER PR	1	\$72,490.65	0.08%	0	\$0.00	NA	
BANCROFT STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	
BANK FIRST NATIONAL	4	\$259,550.00	0.29%	0	\$0.00	NA	
BANK MUTUAL	2	\$141,950.00	0.16%	0	\$0.00	NA	
BANK OF BOLIVAR	1	\$75,126.00	0.09%	0	\$0.00	NA	
BANK OF BRODHEAD	1	\$48,620.57	0.06%	0	\$0.00	NA	
BANK OF COMMERCE, A CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	
BANK OF DEERFIELD	2	\$149,850.00	0.17%	0	\$0.00	NA	
BANK OF FARMINGTON, ISAOA	1	\$52,921.92	0.06%	0	\$0.00	NA	
BANK OF NEBRASKA	1	\$66,407.76	0.08%	0	\$0.00	NA	
BANK OF OAKFIELD	1	\$76,800.00	0.09%	0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$82,000.00	0.09%	0	\$0.00	NA	

	BANK OF SULLIVAN	2	\$141,885.00	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$130,800.00	0.15%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$82,631.98	0.09%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$75,000.00	0.09%	0	\$0.00	NA
	BANKERS' BANK	3	\$237,200.00	0.27%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$28,000.00	0.03%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$212,500.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$55,000.00	0.06%	0	\$0.00	NA
	BEACON FEDERAL CREDIT UNION	1	\$71,896.26	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$148,400.00	0.17%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$65,550.00	0.07%	0	\$0.00	NA
	BESSER CREDIT UNION	2	\$63,870.00	0.07%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$71,000.00	0.08%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$166,800.00	0.19%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,800.05	0.06%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$71,000.00	0.08%	0	\$0.00	NA
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$64,064.92	0.07%	0	\$0.00	NA
	BLUE CHIP FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$53,100.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,750.00	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	5	\$307,325.48	0.35%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$50,971.00	0.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$293,242.56	0.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,906.62	0.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$236,503.82	0.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$1,259,629.10	1.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$541,324.77	0.62%	0	\$0.00	NA
	BOONE BANK AND TRUST CO	1	\$59,200.00	0.07%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$133,893.95	0.15%	0	\$0.00	NA
	BORDER STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA
	BREMER BANK NA	1	\$60,000.00	0.07%	0	\$0.00	NA
		8	\$569,860.00	0.65%	0	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.08%	0	\$0.00	NA	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$78,210.00	0.09%	0	\$0.00	NA	
BROWN COUNTY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	
BUSEY BANK	4	\$193,408.32	0.22%	0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC	3	\$189,800.00	0.22%	0	\$0.00	NA	
CALUSA BANK	1	\$74,889.51	0.09%	0	\$0.00	NA	
CAPAHA BANK	1	\$77,900.00	0.09%	0	\$0.00	NA	
CAPITAL M LENDING LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$374,260.00	0.43%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$75,000.00	0.09%	0	\$0.00	NA	
CARROLLTON BANK	2	\$141,300.00	0.16%	0	\$0.00	NA	
CASHCALL MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	
CENTRAL BANK OF AUDRAIN COUNTY	3	\$213,050.70	0.24%	0	\$0.00	NA	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.09%	0	\$0.00	NA	
CENTRAL BANK OF ST LOUIS	3	\$236,882.14	0.27%	0	\$0.00	NA	
CENTRAL CITY CREDIT UNION	1	\$59,375.00	0.07%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$42,960.00	0.05%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	2	\$114,505.00	0.13%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$63,050.00	0.07%	0	\$0.00	NA	
CENTRAL TRUST BANK	2	\$153,200.00	0.17%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	4	\$320,225.00	0.36%	0	\$0.00	NA	
CENTRUE BANK	3	\$193,750.00	0.22%	0	\$0.00	NA	
CENTURY FEDERAL CREDIT UNION	1	\$63,554.14	0.07%	0	\$0.00	NA	
CENTURY LENDING COMPANY	5	\$312,375.00	0.35%	0	\$0.00	NA	
CHARTERBANK	1	\$76,500.00	0.09%	0	\$0.00	NA	
CHEMICAL BANK	4	\$272,200.00	0.31%	0	\$0.00	NA	
CHEVRON VALLEY CREDIT UNION	1	\$63,907.78	0.07%	0	\$0.00	NA	
CITIZENS BANK	2	\$155,200.00	0.18%	0	\$0.00	NA	

	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,500.00	0.08%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$77,500.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$141,600.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$241,107.00	0.27%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$155,200.00	0.18%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$56,200.00	0.06%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$144,307.00	0.16%	0	\$0.00	NA
	CIVISTA BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$71,295.00	0.08%	0	\$0.00	NA
	CMC FUNDING, INC	4	\$239,686.25	0.27%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	5	\$343,572.60	0.39%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$212,900.00	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,911.61	0.07%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$153,000.00	0.17%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$136,200.00	0.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	9	\$612,061.47	0.7%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$84,425.44	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$65,011.81	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$74,000.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$58,900.00	0.07%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$77,636.57	0.09%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,000.00	0.09%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,900.00	0.09%	0	\$0.00	NA

COMMUNITYAMERICA CREDIT UNION	1	\$83,582.07	0.09%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$275,300.00	0.31%	0	\$0.00	NA
CONNECTICUT HOME MORTGAGE, LLC	1	\$59,818.98	0.07%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$78,280.00	0.09%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$193,700.00	0.22%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$130,700.00	0.15%	0	\$0.00	NA
CONSUMERS NATIONAL BANK	2	\$143,907.01	0.16%	0	\$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$83,100.00	0.09%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$67,200.00	0.08%	0	\$0.00	NA
COVANTAGE CREDIT UNION	7	\$466,102.25	0.53%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$67,947.51	0.08%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$76,153.00	0.09%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	5	\$387,194.84	0.44%	0	\$0.00	NA
CROGHAN COLONIAL BANK	3	\$191,834.35	0.22%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,250.00	0.08%	0	\$0.00	NA
CUMD	1	\$61,600.00	0.07%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$266,700.00	0.3%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA
DFCU FINANCIAL	4	\$228,600.00	0.26%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$293,602.30	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$331,566.15	0.38%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$82,678.02	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$157,600.00	0.18%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$282,000.00	0.32%	0	\$0.00	NA
EAST RIVER BANK	1	\$44,000.00	0.05%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA
EECU	1	\$77,000.00	0.09%	0	\$0.00	NA

	ELEMENT FUNDING	1	\$63,416.09	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$282,090.49	0.32%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,918.97	0.06%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$353,190.26	0.4%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$132,933.93	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$79,650.00	0.09%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	2	\$129,450.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,386,376.00	1.58%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA
	F & M BANK	1	\$52,201.75	0.06%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,056,000.00	1.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$74,594.75	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$141,119.16	0.16%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$80,750.00	0.09%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$76,000.00	0.09%	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$93,800.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$129,200.00	0.15%	0	\$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,200.00	0.08%	0	\$0.00	NA
	FIDELITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$397,808.17	0.45%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$213,350.00	0.24%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$112,500.00	0.13%	0	\$0.00	NA

	FIRST AMERICAN BANK	1	\$64,902.10	0.07%	0	\$0.00	NA
	FIRST BANK	3	\$189,394.75	0.22%	0	\$0.00	NA
	FIRST BANK & TRUST, DUNCAN	1	\$79,200.00	0.09%	0	\$0.00	NA
	FIRST BANK BLUE EARTH, A STATE BANK	2	\$124,150.00	0.14%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,500.00	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$83,501.80	0.09%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$73,000.00	0.08%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	5	\$343,144.38	0.39%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	4	\$297,920.00	0.34%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$45,000.00	0.05%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$82,000.00	0.09%	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$73,995.59	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$61,750.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$142,388.24	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$61,750.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,550.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$76,720.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$537,549.01	0.61%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$69,500.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,258.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	3	\$198,400.00	0.23%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,050.00	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$267,164.19	0.3%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$180,650.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$506,940.00	0.58%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$71,000.00	0.08%	0	\$0.00	NA
		6	\$353,850.00	0.4%	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK OF OMAHA	1	\$71,250.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,325.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$80,750.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	2	\$133,688.98	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$45,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$72,900.00	0.08%	0	\$0.00	NA
	FIRST NEBRASKA BANK	2	\$153,879.20	0.17%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	19	\$1,162,429.00	1.32%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$52,000.00	0.06%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$72,000.00	0.08%	0	\$0.00	NA
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$44,000.00	0.05%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.09%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	2	\$142,375.00	0.16%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$77,900.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$136,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$49,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$112,000.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$74,000.00	0.08%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	3	\$219,000.00	0.25%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$84,000.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$304,450.00	0.35%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$833,728.62	0.95%	0	\$0.00	NA

	FIRSTMERIT BANK, N.A	1	\$53,600.00	0.06%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$112,000.00	0.13%	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$140,300.00	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$144,900.00	0.16%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$75,086.74	0.09%	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$82,000.00	0.09%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$81,800.00	0.09%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	2	\$147,110.00	0.17%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	2	\$160,640.00	0.18%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$68,300.00	0.08%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	7	\$463,941.26	0.53%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$80,839.97	0.09%	0	\$0.00	NA
	FRONTIER BANK	2	\$119,143.00	0.14%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.09%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$157,000.00	0.18%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$359,727.75	0.41%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$67,500.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$306,440.00	0.35%	0	\$0.00	NA
	GCS CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA
	GECU	2	\$144,992.50	0.16%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,876.47	0.09%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$76,545.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	GREENEVILLE FEDERAL BANK FSB	1	\$76,160.81	0.09%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$214,500.00	0.24%	0	\$0.00	NA
		1	\$41,700.00	0.05%	0	\$0.00	NA

	GUARANTY LOAN & REAL ESTATE CO						
	GUARDIAN MORTGAGE COMPANY, INC	2	\$120,800.00	0.14%	0	\$0.00	NA
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA
	H. P. C. CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	6	\$388,133.63	0.44%	0	\$0.00	NA
	HENRY STATE BANK	1	\$43,500.00	0.05%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	2	\$111,025.00	0.13%	0	\$0.00	NA
	HIDDEN RIVER CREDIT UNION	1	\$61,750.00	0.07%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$77,074.70	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$77,520.00	0.09%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$81,000.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$70,205.00	0.08%	0	\$0.00	NA
	HOME BANK	3	\$176,500.00	0.2%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$158,400.00	0.18%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$52,000.00	0.06%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$141,100.00	0.16%	0	\$0.00	NA
	HOMETRUST BANK	1	\$81,083.01	0.09%	0	\$0.00	NA
	HOMEWISE, INC	1	\$67,300.00	0.08%	0	\$0.00	NA
	HONOR BANK	1	\$78,400.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	6	\$396,102.19	0.45%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,600.00	0.09%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$314,870.00	0.36%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$84,350.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$442,732.58	0.5%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,600.00	0.08%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA
	ILLINI BANK	4	\$261,550.00	0.3%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	4	\$304,163.68	0.35%	0	\$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION	6	\$397,250.00	0.45%	0	\$0.00	NA
INDEPENDENT BANK	7	\$497,187.00	0.56%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$80,275.00	0.09%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$216,400.00	0.25%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$193,360.00	0.22%	0	\$0.00	NA
KEY MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA
KEY MORTGAGE GROUP, INC	1	\$50,700.00	0.06%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$135,147.34	0.15%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	11	\$660,204.72	0.75%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$199,799.93	0.23%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$221,000.00	0.25%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$125,850.00	0.14%	0	\$0.00	NA
LEADER BANK N.A	1	\$80,000.00	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$47,500.00	0.05%	0	\$0.00	NA
LENDER	3	\$170,750.00	0.19%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$132,810.85	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$208,000.00	0.24%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	2	\$158,000.00	0.18%	0	\$0.00	NA
LONGVIEW BANK	1	\$76,000.00	0.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$73,950.00	0.08%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$150,000.00	0.17%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$140,500.00	0.16%	0	\$0.00	NA
MARINE BANK	5	\$337,000.00	0.38%	0	\$0.00	NA

	MARINE BANK & TRUST	1	\$80,400.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK	1	\$84,250.00	0.1%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$142,000.00	0.16%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$36,805.70	0.04%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$115,100.00	0.13%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	3	\$167,400.00	0.19%	0	\$0.00	NA
	MERCANTILE BANK	1	\$81,600.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,902.53	0.07%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,892.92	0.17%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$83,000.00	0.09%	0	\$0.00	NA
	MIDFIRST BANK	1	\$73,000.00	0.08%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$80,500.00	0.09%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$249,500.00	0.28%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$58,000.00	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$128,175.00	0.15%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$55,020.61	0.06%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$120,500.00	0.14%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$56,800.00	0.06%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$139,000.00	0.16%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$57,500.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$69,750.00	0.08%	0	\$0.00	NA
	MORTGAGE CENTER LLC	4	\$276,000.00	0.31%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$74,891.94	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$481,481.00	0.55%	0	\$0.00	NA
		1	\$76,500.00	0.09%	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$299,465.00	0.34%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$151,648.84	0.17%	0	\$0.00	NA
	MOUND CITY BANK	1	\$81,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$82,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$152,500.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$626,750.00	0.71%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$55,000.00	0.06%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$146,000.00	0.17%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,000.00	0.07%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$84,700.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$80,000.00	0.09%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$71,000.00	0.08%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$156,800.00	0.18%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$62,853.23	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$135,000.00	0.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,976.10	0.1%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$64,125.00	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$149,100.00	0.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$114,440.00	0.13%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$82,000.00	0.09%	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$74,889.51	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	7	\$406,590.00	0.46%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL	2	\$150,300.00	0.17%	0	\$0.00	NA

	BANKING ASSOCIATION						
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$158,300.00	0.18%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$80,678.30	0.09%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
	ORIENTAL BANK	3	\$207,953.59	0.24%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$152,800.00	0.17%	0	\$0.00	NA
	OZARK BANK, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$58,550.00	0.07%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA
	PACIFIC NW FCU	1	\$49,000.00	0.06%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	5	\$330,500.00	0.38%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$160,553.47	0.18%	0	\$0.00	NA
	PARK NATIONAL BANK SOUTH WEST	1	\$57,968.89	0.07%	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$59,809.63	0.07%	0	\$0.00	NA
	PARK STERLING BANK	2	\$149,721.55	0.17%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$141,550.00	0.16%	0	\$0.00	NA
	PBI BANK INC	2	\$134,000.00	0.15%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$216,825.00	0.25%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	3	\$203,800.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$481,011.91	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$108,550.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$158,400.00	0.18%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$151,000.00	0.17%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$144,150.21	0.16%	0	\$0.00	NA
	PINNACLE BANK	1	\$49,400.00	0.06%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$233,750.00	0.27%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$74,240.00	0.08%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$162,000.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$81,000.00	0.09%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$110,000.00	0.12%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$151,879.50	0.17%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$231,575.00	0.26%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$512,942.17	0.58%	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$72,200.00	0.08%	0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$69,900.00	0.08%	0	\$0.00	NA
PRIMEBANK	1	\$64,000.00	0.07%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$84,590.00	0.1%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$76,684.33	0.09%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$337,140.00	0.38%	0	\$0.00	NA
PROVIDENCE BANK	1	\$69,155.22	0.08%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$79,643.03	0.09%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA
QUEST CREDIT UNION	2	\$145,100.00	0.16%	0	\$0.00	NA
R P FUNDING INC	4	\$295,400.00	0.34%	0	\$0.00	NA
RCB BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$127,000.00	0.14%	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$131,000.00	0.15%	0	\$0.00	NA
RENASANT BANK	3	\$201,663.52	0.23%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$68,896.07	0.08%	0	\$0.00	NA
RESMAC INC	1	\$56,917.87	0.06%	0	\$0.00	NA
RICHLAND BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$44,300.00	0.05%	0	\$0.00	NA

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
RIVER CITIES BANK	1	\$83,420.11	0.09%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$57,950.00	0.07%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$49,000.00	0.06%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	7	\$453,906.30	0.52%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,500.00	0.09%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$74,000.00	0.08%	0	\$0.00	NA
ROYAL BANK	3	\$167,780.00	0.19%	0	\$0.00	NA
ROYAL CREDIT UNION	8	\$529,450.00	0.6%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.09%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$448,300.00	0.51%	0	\$0.00	NA
S&T BANK	1	\$52,000.00	0.06%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$69,840.00	0.08%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA
SANTANDER BANK, N.A	6	\$370,650.00	0.42%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$120,985.61	0.14%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$130,300.00	0.15%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$312,727.75	0.36%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,100.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,320.00	0.08%	0	\$0.00	NA
SIGNATURE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$82,200.00	0.09%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.03%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$246,500.00	0.28%	0	\$0.00	NA
SOUTH STATE BANK	6	\$382,286.00	0.43%	0	\$0.00	NA

	SOUTHEAST FUNDING ALLIANCE , INC	1	\$76,900.00	0.09%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$32,700.00	0.04%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$82,874.99	0.09%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$152,700.00	0.17%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$78,400.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$53,100.00	0.06%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$77,400.00	0.09%	0	\$0.00	NA
	STAR FINANCIAL BANK	12	\$838,699.78	0.95%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$80,510.00	0.09%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$53,600.00	0.06%	0	\$0.00	NA
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$50,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$59,000.00	0.07%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$71,500.00	0.08%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$58,500.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$70,800.00	0.08%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$103,000.00	0.12%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$114,250.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$273,600.00	0.31%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$138,905.00	0.16%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$118,600.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$827,837.00	0.94%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$52,250.00	0.06%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$192,620.00	0.22%	0	\$0.00	NA
	TD BANK, N.A	10	\$663,085.60	0.75%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$192,300.00	0.22%	0	\$0.00	NA
	TENNESSEE STATE BANK	3	\$217,389.51	0.25%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$74,502.77	0.08%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$82,000.00	0.09%	0	\$0.00	NA
		2	\$144,000.00	0.16%	0	\$0.00	NA

	THE FARMERS NATIONAL BANK OF CANFIELD						
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,500.00	0.04%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$55,575.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,500.00	0.14%	0	\$0.00	NA
	THE PARK BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$60,000.00	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$36,000.00	0.04%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,000.00	0.09%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$72,000.00	0.08%	0	\$0.00	NA
	THREE RIVERS FCU	3	\$236,516.16	0.27%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$56,800.00	0.06%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	6	\$378,600.00	0.43%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$56,050.00	0.06%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$84,664.56	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,400.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,000.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$210,450.00	0.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$82,750.00	0.09%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$55,000.00	0.06%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT	1	\$75,000.00	0.09%	0	\$0.00	NA

	UNION						
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,400.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$73,100.00	0.08%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$77,000.00	0.09%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$86,263.00	0.1%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$44,100.00	0.05%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	NA
	UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$77,503.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$187,067.54	0.21%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$66,304.33	0.08%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$79,700.00	0.09%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$82,375.74	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$362,168.51	0.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$81,100.00	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$72,225.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$482,472.89	0.55%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$83,125.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$150,500.00	0.17%	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$83,479.55	0.09%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$77,383.13	0.09%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$82,650.00	0.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$115,475.00	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA

	VERIDIAN CREDIT UNION	3	\$222,727.86	0.25%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$122,750.00	0.14%	0	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$213,900.00	0.24%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$154,776.68	0.18%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$82,880.42	0.09%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$84,900.00	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,057.19	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$64,000.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$139,250.00	0.16%	0	\$0.00	NA
	WEST CENTRAL BANK	2	\$159,750.00	0.18%	0	\$0.00	NA
	WEST GATE BANK	2	\$160,450.00	0.18%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$141,200.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$199,200.00	0.23%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$51,000.00	0.06%	0	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,055.00	0.08%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,150.00	0.14%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$82,000.00	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	4	\$209,136.60	0.24%	0	\$0.00	NA
	YADKIN BANK	1	\$79,884.72	0.09%	0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$137,437.99	0.16%	0	\$0.00	NA
	Unavailable	2	\$148,900.00	0.18%	0	\$0.00	NA
Total		1,298	\$88,014,605.06	100%	0	\$0.00	
3138WFB62	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$254,500.00	0.13%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$321,588.00	0.16%	0	\$0.00	NA
	3 RIVERS FEDERAL CREDIT UNION	1	\$343,851.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$8,412,239.00	4.21%	0	\$0.00	NA
		1	\$261,250.00	0.13%	0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY							
ALASKA USA MORTGAGE COMPANY, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	1	\$310,941.00	0.16%	0	\$0.00	NA	
AMERICAN BANK CENTER	1	\$280,300.00	0.14%	0	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,900.00	0.2%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$266,950.00	0.13%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC	1	\$358,900.00	0.18%	0	\$0.00	NA	
AMERICAN INTERNET MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$836,755.00	0.42%	0	\$0.00	NA	
AMERICAN PACIFIC MTG CORP	3	\$935,750.00	0.47%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	1	\$232,750.00	0.12%	0	\$0.00	NA	
AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL LMB100043068	1	\$253,650.00	0.13%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	3	\$786,505.00	0.39%	0	\$0.00	NA	
AMERIPRO FUNDING, INC	1	\$308,179.00	0.15%	0	\$0.00	NA	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$236,075.00	0.12%	0	\$0.00	NA	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,636.00	0.12%	0	\$0.00	NA	
AMERIS BANK, A CORPORATION	1	\$363,755.00	0.18%	0	\$0.00	NA	
ANCHORBANK, FSB	1	\$235,600.00	0.12%	0	\$0.00	NA	
ARVEST BANK	1	\$379,050.00	0.19%	0	\$0.00	NA	
ARVEST MORTGAGE COMPANY	2	\$547,675.00	0.27%	0	\$0.00	NA	
ASSEMBLIES OF GOD CREDIT UNION	1	\$294,405.00	0.15%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,750.00	0.38%	0	\$0.00	NA	
	1	\$246,905.00	0.12%	0	\$0.00	NA	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AXIA FINANCIAL, LLC	1	\$360,050.00	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$717,666.18	0.36%	0	\$0.00	NA
	BANCFIRST	1	\$341,050.00	0.17%	0	\$0.00	NA
	BANK MUTUAL	1	\$237,500.00	0.12%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$308,750.00	0.15%	0	\$0.00	NA
	BANK OF HAWAII	1	\$370,500.00	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$290,167.30	0.15%	0	\$0.00	NA
	BANK SNB	1	\$289,750.00	0.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$754,775.00	0.38%	0	\$0.00	NA
	BANNER BANK	3	\$698,108.00	0.35%	0	\$0.00	NA
	BARR GROUP, INC	1	\$416,100.00	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,028,375.00	0.51%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$2,016,750.00	1.01%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$251,750.00	0.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,250.00	0.11%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$512,192.00	0.26%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00	NA
	BREMER BANK NA	1	\$379,000.00	0.19%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$277,400.00	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$365,750.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.31%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,134,150.00	0.57%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,500.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,400.00	0.21%	0	\$0.00	NA

	CENDERA FUNDING, INC	1	\$254,600.00	0.13%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$228,950.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$457,900.00	0.23%	0	\$0.00	NA
	CF BANK	1	\$229,900.00	0.11%	0	\$0.00	NA
	CHARTERBANK	1	\$233,700.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,634,127.00	1.32%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$449,824.20	0.22%	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$256,664.55	0.13%	0	\$0.00	NA
	CITY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$334,571.00	0.17%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,913.75	0.11%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$536,450.00	0.27%	0	\$0.00	NA
	COMMODORE BANK	1	\$231,800.00	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$715,525.00	0.36%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,903.00	0.15%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$247,950.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$3,077,978.00	1.54%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00	NA
	COUNTY BANK	1	\$347,225.00	0.17%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$333,528.00	0.17%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$308,655.00	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$279,775.00	0.14%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$313,058.28	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$803,498.00	0.4%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$237,950.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$679,147.00	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$604,149.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,951.00	0.13%	0	\$0.00	NA
		1	\$318,250.00	0.16%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,058,500.00	1.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00	NA
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$222,300.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$370,405.00	0.19%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$237,055.25	0.12%	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,419,837.00	0.71%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$279,395.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$601,255.00	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$545,300.00	0.27%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$287,850.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL	3	\$913,850.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,957.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$370,500.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$534,138.00	0.27%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$416,470.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,110,544.97	1.56%	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,984,395.00	0.99%	0	\$0.00	NA
	FIDELITY BANK	3	\$814,245.00	0.41%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,267,247.00	1.63%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,165,650.00	0.58%	0	\$0.00	NA
	FIRST BANK	1	\$366,588.79	0.18%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$417,000.00	0.21%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$222,775.00	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$795,944.00	0.4%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$358,625.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,750.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$585,200.00	0.29%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,685,775.00	0.84%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,046,244.00	0.52%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$815,100.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,755.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	3	\$874,855.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$261,582.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$222,781.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$275,405.00	0.14%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$223,250.00	0.11%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,300.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$503,500.00	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$965,100.00	0.48%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,137,100.00	0.57%	0	\$0.00	NA
FIRSTBANK	1	\$234,175.00	0.12%	0	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$595,887.00	0.3%	0	\$0.00	NA
FNB BANK, N.A	1	\$237,500.00	0.12%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$266,950.00	0.13%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$382,850.00	0.19%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$341,507.23	0.17%	0	\$0.00	NA
	5	\$1,440,305.00	0.72%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC						
	GEORGIA MORTGAGE SERVICES INC	2	\$618,925.00	0.31%	0	\$0.00	NA
	GRAND BANK	1	\$281,200.00	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$405,650.00	0.2%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$336,775.00	0.17%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$592,800.00	0.3%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$254,500.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$230,850.00	0.12%	0	\$0.00	NA
	GULF SOUTH MORTGAGE LLC	1	\$298,809.15	0.15%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$260,865.13	0.13%	0	\$0.00	NA
	HARVEST BANK	1	\$249,090.00	0.12%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	2	\$476,330.00	0.24%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$317,801.58	0.16%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$223,725.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,009,391.00	1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$223,441.00	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$451,250.00	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,171,024.93	0.59%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$698,155.00	0.35%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,675.00	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$372,400.00	0.19%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$601,350.00	0.3%	0	\$0.00	NA
		1	\$370,500.00	0.19%	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY						
	INTERNATIONAL CITY MORTGAGE, INC	1	\$261,900.00	0.13%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$251,275.00	0.13%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$222,442.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$363,750.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$785,884.00	0.39%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$353,850.00	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,600.00	0.18%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$251,750.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$973,750.00	0.49%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$327,267.16	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.12%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$763,100.00	0.38%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.12%	0	\$0.00	NA
	MAGNA BANK	2	\$581,780.00	0.29%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$308,750.00	0.15%	0	\$0.00	NA
	MCLEAN MORTGAGE CORP	1	\$330,719.14	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$719,104.86	0.36%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$541,500.00	0.27%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$323,000.00	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$286,900.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A	2	\$570,000.00	0.29%	0	\$0.00	NA

	MASSACHUSETTS CORPORATION						
	METRO CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$254,000.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$707,655.00	0.35%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA
	MONARCH BANK	1	\$231,990.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$321,100.00	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$280,250.00	0.14%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$275,102.06	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,113,780.00	0.56%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,000.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,011,655.00	0.51%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$532,195.00	0.27%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$374,300.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,380,348.00	0.69%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	21	\$5,871,825.00	2.94%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$816,524.00	0.41%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$1,105,800.00	0.55%	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$235,600.00	0.12%	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$284,503.57	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$261,250.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$330,080.00	0.17%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$222,913.75	0.11%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$230,850.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$270,750.00	0.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$369,977.96	0.18%	0	\$0.00	NA

	NUVISION FCU	1	\$380,000.00	0.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,767,735.00	0.88%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$233,370.71	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$237,400.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$549,191.84	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$675,086.32	0.34%	0	\$0.00	NA
	ONE TRUST HOME	1	\$279,458.90	0.14%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$329,800.00	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$394,617.79	0.2%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,399.44	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$621,794.89	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$224,200.00	0.11%	0	\$0.00	NA
	PARK BANK	1	\$369,550.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$285,000.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$346,750.00	0.17%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$294,025.00	0.15%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$227,905.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,100.00	0.4%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK K	1	\$285,000.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$898,600.00	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$460,750.00	0.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$267,900.00	0.13%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,405.00	1.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$269,650.00	0.13%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	4	\$1,167,606.03	0.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,044,905.00	0.52%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,174,055.00	0.59%	0	\$0.00	NA
	PREMIER BANK & TRUST, A STATE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$247,950.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,043,200.00	0.52%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,005.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,847,705.00	2.42%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$252,985.00	0.13%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$266,750.00	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,443,065.00	0.72%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$247,450.00	0.12%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$359,066.41	0.18%	0	\$0.00	NA
	R P FUNDING INC	2	\$627,950.00	0.31%	0	\$0.00	NA
	RANLIFE, INC	1	\$224,200.00	0.11%	0	\$0.00	NA
	REAL ESTATE FINANCIAL INC	1	\$275,500.00	0.14%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$226,350.00	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$618,920.13	0.31%	0	\$0.00	NA
	RENASANT BANK	1	\$251,023.35	0.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$236,680.00	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,401.78	0.15%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	4	\$1,366,694.00	0.68%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$249,378.83	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$260,900.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$614,650.00	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$656,874.76	0.33%	0	\$0.00	NA

	SANDY SPRING BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$617,185.43	0.31%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,649.46	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,997,185.00	1%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$251,715.00	0.13%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$355,713.43	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$961,194.89	0.48%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$232,750.00	0.12%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$541,500.00	0.27%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$308,750.00	0.15%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDI UNION	2	\$564,300.00	0.28%	0	\$0.00	NA
	SPIRITBANK	1	\$308,750.00	0.15%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$260,461.81	0.13%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$270,650.00	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$232,800.00	0.12%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$322,773.00	0.16%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$223,250.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$674,059.15	0.34%	0	\$0.00	NA
	STEARNS LENDING INC	13	\$3,601,611.13	1.8%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,900.00	0.16%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$503,500.00	0.25%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,466,396.46	0.73%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$755,778.00	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$574,655.00	0.29%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$313,500.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$4,537,551.00	2.27%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$984,200.00	0.49%	0	\$0.00	NA
	TD BANK, N.A	1	\$251,007.05	0.13%	0	\$0.00	NA
		2	\$567,150.00	0.28%	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
	THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$237,923.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,194,721.00	0.6%	0	\$0.00	NA
	THE PARK BANK	1	\$256,500.00	0.13%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$235,300.00	0.12%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$255,550.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,600.00	0.19%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$372,875.00	0.19%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$223,250.00	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMAPNY LP	1	\$251,750.00	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$298,300.00	0.15%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$389,500.00	0.19%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$952,589.20	0.48%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,085,375.00	0.54%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$366,700.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,935,907.00	0.97%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,447,325.00	0.72%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$595,250.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,165.36	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,701,767.06	1.35%	0	\$0.00	NA
		1	\$290,225.00	0.15%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$334,400.00	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$1,028,755.00	0.51%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,336,975.00	0.67%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$233,700.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$295,450.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,250.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$403,750.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,005,971.31	0.5%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$249,440.09	0.12%	0	\$0.00	NA
	Unavailable	2	\$603,345.00	0.26%	0	\$0.00	NA
Total		677	\$199,994,212.80	100%	0	\$0.00	
3138WFB70	1ST PORTFOLIO LENDING CORPORATION	1	\$357,200.00	0.3%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$554,295.00	0.47%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$332,025.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$3,174,089.00	2.66%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$409,925.00	0.34%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$300,700.00	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,905.00	0.22%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$267,400.00	0.22%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$225,781.43	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$236,075.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$693,025.00	0.58%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$259,900.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,375.00	0.27%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$459,705.00	0.39%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$328,648.00	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$237,650.00	0.2%	0	\$0.00	NA
	ARVEST BANK	2	\$625,350.00	0.52%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,000.00	0.22%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$295,899.00	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$809,875.00	0.68%	0	\$0.00	NA
	BANKERS' BANK	1	\$239,000.00	0.2%	0	\$0.00	NA
	BANNER BANK	2	\$690,650.00	0.58%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$392,733.33	0.33%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$237,500.00	0.2%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$285,000.00	0.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$836,450.00	0.7%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$332,000.00	0.28%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$323,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,078.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.29%	0	\$0.00	NA
	BUFFALO FEDERAL BANK	1	\$332,031.51	0.28%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$233,700.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,850.00	0.88%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,500.00	0.34%	0	\$0.00	NA

CENTRAL BANK	1	\$371,450.00	0.31%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$294,500.00	0.25%	0	\$0.00	NA
CHEMICAL BANK	1	\$312,075.00	0.26%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$485,355.00	0.41%	0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$270,092.58	0.23%	0	\$0.00	NA
CMC FUNDING, INC	1	\$232,750.00	0.2%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$516,165.00	0.43%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$617,500.00	0.52%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$867,220.00	0.73%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$221,965.18	0.19%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$275,500.00	0.23%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$664,715.00	0.56%	0	\$0.00	NA
COORS CREDIT UNION	1	\$264,100.00	0.22%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,489,983.00	1.25%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$292,451.00	0.25%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$296,447.25	0.25%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$341,050.00	0.29%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,950.00	0.19%	0	\$0.00	NA
DFCU FINANCIAL	1	\$303,050.00	0.25%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$483,326.00	0.41%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,197,208.00	1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,010.00	0.23%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,444,327.47	1.21%	0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$332,500.00	0.28%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$272,175.00	0.23%	0	\$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$394,250.00	0.33%	0	\$0.00	NA

ELEVATIONS CREDIT UNION	5	\$1,345,775.00	1.13%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$545,922.06	0.46%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$340,750.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$328,700.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,850.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,450.00	0.25%	0	\$0.00	NA
EVERETTE FINANCIAL, INC	1	\$292,600.00	0.25%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$627,000.00	0.53%	0	\$0.00	NA
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$221,350.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,625,625.59	3.04%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$291,555.00	0.24%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,835.00	0.26%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$627,000.00	0.53%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$960,349.18	0.81%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,105,655.00	0.93%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$254,410.00	0.21%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$354,075.00	0.3%	0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$294,400.00	0.25%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$627,000.00	0.53%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$332,500.00	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$296,400.00	0.25%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$275,500.00	0.23%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$266,950.00	0.22%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,655.00	0.29%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$584,155.00	0.49%	0	\$0.00	NA

	FIRST INTERSTATE BANK	3	\$954,750.00	0.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,000.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,966.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$346,239.16	0.29%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$594,225.00	0.5%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$297,350.00	0.25%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$266,750.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.32%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$737,675.00	0.62%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$360,900.00	0.3%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$311,600.00	0.26%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$323,000.00	0.27%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,620,186.00	1.36%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$375,250.00	0.31%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$237,500.00	0.2%	0	\$0.00	NA
	GMFS, LLC	1	\$223,155.00	0.19%	0	\$0.00	NA
	GOODMORTGAGE.COM, A COPROATION	1	\$322,905.00	0.27%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$264,575.00	0.22%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$599,150.00	0.5%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$483,550.00	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$399,000.00	0.33%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$304,000.00	0.26%	0	\$0.00	NA
	HARBORONE BANK	1	\$223,725.00	0.19%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$235,245.15	0.2%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$304,000.00	0.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,809,750.00	1.52%	0	\$0.00	NA
		1	\$287,375.00	0.24%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,050.00	0.19%	0	\$0.00	NA	
HORIZON BANK, N.A	1	\$307,325.00	0.26%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$341,484.89	0.29%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$605,720.00	0.51%	0	\$0.00	NA	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$380,000.00	0.32%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC	1	\$249,850.00	0.21%	0	\$0.00	NA	
INTERRA CREDIT UNION	1	\$266,000.00	0.22%	0	\$0.00	NA	
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.27%	0	\$0.00	NA	
JAMES B. NUTTER & COMPANY	1	\$270,750.00	0.23%	0	\$0.00	NA	
KEY LENDING SOLUTIONS, LLC	1	\$246,905.00	0.21%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	5	\$1,370,470.00	1.15%	0	\$0.00	NA	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,700.00	0.26%	0	\$0.00	NA	
LEADER BANK N.A	6	\$2,195,638.00	1.84%	0	\$0.00	NA	
LEGACY HOME LOANS LLC	1	\$407,930.00	0.34%	0	\$0.00	NA	
LOANSTAR HOME LOANS, LLC	1	\$408,765.20	0.34%	0	\$0.00	NA	
M/I FINANCIAL, LLC	3	\$1,101,800.00	0.92%	0	\$0.00	NA	
MAVERICK FUNDING CORP	1	\$224,159.00	0.19%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,464.58	0.32%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$351,500.00	0.29%	0	\$0.00	NA	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,900.00	0.19%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$296,875.00	0.25%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$339,007.00	0.28%	0	\$0.00	NA	
MOVEMENT MORTGAGE LLC	1	\$393,681.96	0.33%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	6	\$1,683,224.00	1.41%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$227,050.00	0.19%	0	\$0.00	NA	

	MUFG UNION BANK, N.A	3	\$974,500.00	0.82%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$346,193.00	0.29%	0	\$0.00	NA
	NAT RES - OREGON	2	\$584,250.00	0.49%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$289,750.00	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$701,325.98	0.59%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.19%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$332,405.00	0.28%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$320,100.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	\$2,655,780.00	2.23%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$231,800.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$370,500.00	0.31%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$412,041.46	0.35%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,124,943.71	0.94%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$379,000.00	0.32%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$303,571.66	0.25%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$235,100.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,993.56	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,350.00	0.31%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$812,250.00	0.68%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$616,075.00	0.52%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$290,700.00	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$580,450.00	0.49%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$315,401.34	0.26%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$1,358,618.49	1.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,427,725.00	1.2%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$386,650.00	0.32%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$593,750.00	0.5%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,172,080.00	1.82%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$267,720.00	0.22%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$511,042.00	0.43%	0	\$0.00	NA
	R P FUNDING INC	2	\$489,659.00	0.41%	0	\$0.00	NA
	RCB BANK	1	\$332,405.00	0.28%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$227,050.00	0.19%	0	\$0.00	NA
	RENASANT BANK	1	\$224,810.89	0.19%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$953,710.00	0.8%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION OF TEXAS	1	\$291,848.00	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$266,000.00	0.22%	0	\$0.00	NA
	ROUNDBANK	1	\$394,250.00	0.33%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$388,951.20	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$304,475.00	0.26%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$235,600.00	0.2%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$410,400.00	0.34%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$318,250.00	0.27%	0	\$0.00	NA
	SELECT BANK	1	\$313,450.00	0.26%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$237,650.00	0.2%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$347,299.00	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$351,500.00	0.29%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$228,000.00	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$226,100.00	0.19%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$816,000.00	0.68%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$324,900.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	8	\$2,513,034.30	2.11%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$233,757.00	0.2%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$346,750.00	0.29%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$342,000.00	0.29%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$379,440.18	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$645,562.70	0.54%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,295,924.00	1.93%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$226,100.00	0.19%	0	\$0.00	NA
	TD BANK, N.A	1	\$373,732.89	0.31%	0	\$0.00	NA
		1	\$417,000.00	0.35%	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$405,175.00	0.34%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$408,405.00	0.34%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$233,700.00	0.2%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$335,350.00	0.28%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$230,112.00	0.19%	0	\$0.00	NA
	THE PARK BANK	1	\$251,750.00	0.21%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$223,250.00	0.19%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$299,155.00	0.25%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$346,227.74	0.29%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$242,200.00	0.2%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$350,000.00	0.29%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$360,905.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$305,140.00	0.26%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$249,850.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$598,500.00	0.5%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$618,230.00	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,539,340.92	2.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$638,400.00	0.54%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$380,000.00	0.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$519,650.00	0.44%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,250.00	0.3%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,204,600.00	1.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$902,880.00	0.76%	0	\$0.00	NA

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	WESTFIELD BANK, FSB	1	\$266,000.00	0.22%	0	\$0.00	NA
	WHITNEY BANK	1	\$278,255.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$349,120.38	0.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$332,500.00	0.28%	0	\$0.00	NA
	Unavailable	1	\$284,525.00	0.25%	0	\$0.00	NA
Total		388	\$119,159,199.92	100%	0	\$0.00	
3138WFB88	ACADEMY MORTGAGE CORPORATION	4	\$1,146,775.00	1.05%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,900.00	0.2%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$410,500.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$549,482.00	0.5%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,416.00	0.19%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$492,756.19	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,500.00	0.19%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$221,750.00	0.2%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,125.00	0.34%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$700,550.00	0.64%	0	\$0.00	NA
	ARVEST BANK	1	\$391,920.00	0.36%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$379,050.00	0.35%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$412,725.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$976,050.25	0.89%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$283,500.00	0.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,295,995.99	1.18%	0	\$0.00	NA
	BANK OF CANTON	1	\$267,150.00	0.24%	0	\$0.00	NA
	BANK OF HAWAII	2	\$963,307.60	0.88%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,012,683.04	0.92%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,400.00	0.34%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$208,400.00	0.19%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$250,000.00	0.23%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$596,000.00	0.54%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$523,500.00	0.48%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$275,000.00	0.25%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$692,800.00	0.63%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,584,294.00	1.44%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$715,000.00	0.65%	0	\$0.00	NA
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BICKHEAD HOME LOANS A CORPORATION	1	\$374,709.33	0.34%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.18%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$815,900.00	0.74%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$290,000.00	0.26%	0	\$0.00	NA
CASHCALL MORTGAGE	6	\$1,886,300.00	1.72%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$297,500.00	0.27%	0	\$0.00	NA
CENTRAL COAST LENDING, INC. - COR	1	\$300,700.00	0.27%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$246,000.00	0.22%	0	\$0.00	NA
CIMARRON MORTGAGE CAPITAL LLC	1	\$285,000.00	0.26%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,800.00	0.23%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$294,500.00	0.27%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.38%	0	\$0.00	NA
	1	\$313,057.00	0.29%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,750.00	0.23%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$300,000.00	0.27%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$208,905.00	0.19%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$327,000.00	0.3%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,159,250.00	1.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$356,796.57	0.33%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,446.00	0.22%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$261,250.00	0.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$355,438.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$275,500.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,031.50	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$518,895.00	0.47%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$322,000.00	0.29%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$403,750.00	0.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,530,200.00	1.4%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$262,500.00	0.24%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$582,250.00	0.53%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$408,312.58	0.37%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$249,647.75	0.23%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$528,000.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,062.33	0.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$502,398.44	0.46%	0	\$0.00	NA
		4	\$1,188,075.00	1.08%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FBC MORTGAGE, LLC	3	\$872,864.00	0.8%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$501,636.27	0.46%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	2	\$517,500.00	0.47%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.25%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,750.00	0.23%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	1	\$228,000.00	0.21%	0	\$0.00	NA	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$234,000.00	0.21%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	2	\$622,000.00	0.57%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,500.00	0.2%	0	\$0.00	NA	
FIRST FLIGHT FCU	1	\$224,000.00	0.2%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,500.00	0.34%	0	\$0.00	NA	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,677.34	0.21%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$626,400.00	0.57%	0	\$0.00	NA	
FIRST MORTGAGE SOLUTIONS LLC	1	\$416,212.73	0.38%	0	\$0.00	NA	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$223,800.00	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DURANGO	1	\$416,371.94	0.38%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,385.67	0.38%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$740,500.00	0.68%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$277,250.00	0.25%	0	\$0.00	NA	
FIVE STAR PARTNERSHIP LLC	1	\$229,567.00	0.21%	0	\$0.00	NA	
FLAGSHIP FINANCIAL GROUP, LLC	1	\$284,050.00	0.26%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$608,000.00	0.55%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$596,700.00	0.54%	0	\$0.00	NA	

	GATEWAY MORTGAGE GROUP, LLC	2	\$598,536.00	0.55%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$377,443.13	0.34%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$301,600.00	0.27%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$234,400.00	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$268,850.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$845,300.00	0.77%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,760,074.00	1.6%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,000.00	0.19%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$213,099.32	0.19%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,373.00	0.26%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$300,000.00	0.27%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$213,750.00	0.19%	0	\$0.00	NA
	HPT FINANCE	1	\$345,000.00	0.31%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$213,037.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.22%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$477,973.00	0.44%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$211,000.00	0.19%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$232,800.00	0.21%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$404,700.00	0.37%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$223,100.00	0.2%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$319,549.12	0.29%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$410,500.00	0.37%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPROATION	1	\$243,722.00	0.22%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$381,900.00	0.35%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$391,400.00	0.36%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$1,058,500.00	0.96%	0	\$0.00	NA

	CORPORATION						
	LANDMARK CREDIT UNION	1	\$286,900.00	0.26%	0	\$0.00	NA
	LEADER BANK N.A	2	\$648,000.00	0.59%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$226,293.00	0.21%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.38%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$355,000.00	0.32%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$261,759.00	0.24%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$772,463.81	0.7%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$665,600.00	0.61%	0	\$0.00	NA
	MAGNA BANK	1	\$304,570.26	0.28%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$378,300.00	0.34%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$500,000.00	0.46%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$406,000.00	0.37%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$371,000.00	0.34%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$654,500.00	0.6%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$248,200.00	0.23%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.38%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$410,400.00	0.37%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$259,500.00	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,286,570.00	1.17%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$629,450.00	0.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,144,960.00	1.96%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$727,062.76	0.66%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$337,250.00	0.31%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$280,240.00	0.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.19%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$300,000.00	0.27%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,371.94	0.38%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$397,584.79	0.36%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$611,900.00	0.56%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$257,500.00	0.23%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	1	\$360,350.00	0.33%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$1,035,700.00	0.94%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	0.23%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$506,700.00	0.46%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$339,000.00	0.31%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00	0.29%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$364,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$356,300.00	0.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	0.24%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$628,655.00	0.57%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$254,800.00	0.23%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA
	PEOPLE NATIONAL BANK	1	\$270,000.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$539,995.00	0.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$335,000.00	0.31%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$246,560.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$687,466.38	0.63%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$416,200.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$745,000.00	0.68%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$244,000.00	0.22%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$221,972.50	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$633,850.00	0.58%	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$204,750.00	0.19%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$276,450.00	0.25%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$635,000.00	0.58%	0	\$0.00	NA
	R P FUNDING INC	1	\$292,427.44	0.27%	0	\$0.00	NA
	RABOBANK, N.A	1	\$353,000.00	0.32%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$331,700.00	0.3%	0	\$0.00	NA

	LIABILITY COMPANY						
	RENASANT BANK	3	\$767,358.45	0.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,609.98	0.31%	0	\$0.00	NA
	RESMAC INC	1	\$245,000.00	0.22%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$350,100.00	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$360,500.00	0.33%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$493,000.00	0.45%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$250,000.00	0.23%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$617,968.01	0.56%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$224,000.00	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,846.00	0.36%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,800.00	0.26%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$410,000.00	0.37%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.36%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$376,550.00	0.34%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$242,250.00	0.22%	0	\$0.00	NA
	SOUTHERN FIRST BANK (15358)	1	\$318,750.00	0.29%	0	\$0.00	NA
	SOUTHERN STATES BANK	2	\$716,371.94	0.65%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	4	\$1,389,904.00	1.27%	0	\$0.00	NA
	STEARNS LENDING INC	12	\$3,731,130.98	3.4%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$378,000.00	0.34%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$416,399.18	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$352,500.00	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,649,750.00	1.5%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$383,000.00	0.35%	0	\$0.00	NA
	TD BANK, N.A	2	\$612,422.82	0.56%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$235,000.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$999,250.00	0.91%	0	\$0.00	NA
		1	\$275,611.12	0.25%	0	\$0.00	NA

	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$716,463.00	0.65%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$264,150.00	0.24%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$364,000.00	0.33%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$200,600.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$200,000.00	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$203,458.65	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,780,408.02	1.62%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,850.00	0.23%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$381,000.00	0.35%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$707,955.00	0.65%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$257,450.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$402,800.00	0.37%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,825.00	0.5%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$332,500.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$417,000.00	0.38%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$682,583.82	0.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,730.00	0.22%	0	\$0.00	NA
	YADKIN BANK	1	\$374,861.07	0.34%	0	\$0.00	NA
	Unavailable	1	\$397,000.00	0.47%	0	\$0.00	NA
Total		351	\$109,689,485.01	100%	0	\$0.00	

3138WFB96	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$297,600.00	0.01%	0	\$0.00	NA
	1ST ED CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$204,150.00	0.01%	0	\$0.00	NA
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$385,600.00	0.02%	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$1,369,609.00	0.05%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	4	\$1,190,500.00	0.05%	0	\$0.00	NA
	AAXY L.L.C	1	\$292,000.00	0.01%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,800.00	0.02%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	5	\$1,420,413.67	0.06%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	166	\$49,618,924.22	1.98%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	15	\$4,665,071.95	0.19%	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	\$376,800.00	0.02%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA
	ACOPIA LLC	2	\$546,799.87	0.02%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$210,400.00	0.01%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$203,084.45	0.01%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$732,750.00	0.03%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$240,000.00	0.01%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,468,200.00	0.06%	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE	1	\$330,000.00	0.01%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$563,544.00	0.02%	0	\$0.00	NA
	ADVISORS CAPITAL	1	\$207,000.00	0.01%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA
		1	\$511,262.30	0.02%	0	\$0.00	NA

	ADVISORS MORTGAGE GROUP, L.L.C						
	ADVISORS MORTGAGE GROUP, LLC	1	\$277,000.00	0.01%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	\$3,343,566.00	0.13%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$292,666.53	0.01%	0	\$0.00	NA
	AGILITY MORTGAGE	1	\$562,350.00	0.02%	0	\$0.00	NA
	AIMBANK	1	\$226,000.00	0.01%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$633,000.00	0.03%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$767,855.18	0.03%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,400.00	0.02%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$202,500.00	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$960,350.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$298,000.00	0.01%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	\$396,000.00	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$1,705,405.66	0.07%	0	\$0.00	NA
	ALLIANCE BANK	2	\$471,701.29	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$276,000.00	0.01%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$487,500.00	0.02%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$619,000.00	0.02%	0	\$0.00	NA
	ALLIED FEDERAL CREDIT UNION	1	\$205,297.11	0.01%	0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$416,412.45	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$263,111.82	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$216,125.00	0.01%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,000.00	0.01%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$201,600.00	0.01%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$725,432.00	0.03%	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$312,000.00	0.01%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$1,087,755.00	0.04%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	4	\$1,086,300.00	0.04%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,303,600.00	0.05%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$210,900.00	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	15	\$3,831,605.66	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	6	\$2,070,700.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00	0.01%	0	\$0.00	NA
	AMERICAN BAN KCENTER	1	\$240,000.00	0.01%	0	\$0.00	NA
	AMERICAN BANK	1	\$229,269.49	0.01%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N	2	\$587,962.71	0.02%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	3	\$748,075.00	0.03%	0	\$0.00	NA
	AMERICAN BANK CENTER	7	\$2,037,100.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$271,550.00	0.01%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$375,433.69	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,400.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,140,200.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA COPORATION	1	\$212,686.21	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$614,684.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$587,702.96	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$792,653.83	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,258,060.00	0.05%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$268,000.00	0.01%	0	\$0.00	NA
		33	\$10,244,882.00	0.41%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NATIONAL BANK & TRUST	3	\$1,010,050.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$204,000.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$500,000.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	15	\$5,039,265.10	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORAITN	1	\$608,000.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIN	1	\$625,500.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	42	\$14,729,117.00	0.59%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	19	\$7,836,080.17	0.31%	0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.02%	0	\$0.00	NA
	AMERICASH A CORPORATION	2	\$726,000.00	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,193,944.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$249,278.38	0.01%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$360,000.00	0.01%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$299,200.00	0.01%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	17	\$4,691,717.00	0.19%	0	\$0.00	NA
	AMERIS BANK	2	\$573,198.77	0.02%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$209,366.43	0.01%	0	\$0.00	NA
	AMERIS BANK A COPRROAITON	1	\$200,000.00	0.01%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$211,991.88	0.01%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA
		1	\$300,000.00	0.01%	0	\$0.00	NA

	AMERIS BANK, A CORPORATOIN						
	AMERIS BANK.,A CORPORATION	1	\$266,300.00	0.01%	0	\$0.00	NA
	AMPLIFY FCU	1	\$235,000.00	0.01%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$1,004,900.00	0.04%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$340,000.00	0.01%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$686,525.00	0.03%	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$370,000.00	0.01%	0	\$0.00	NA
	ARBOR BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	2	\$801,000.00	0.03%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	7	\$2,234,600.00	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$1,295,550.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,340,468.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.02%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00	NA
	ARVEST BANK	16	\$4,316,664.63	0.17%	0	\$0.00	NA
	ARVEST MORTGAGE	1	\$252,000.00	0.01%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$3,906,975.00	0.16%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	2	\$492,535.00	0.02%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	2	\$502,694.26	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$216,120.00	0.01%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$419,000.00	0.02%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,993,959.55	0.32%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$471,960.00	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE LLC	1	\$227,164.85	0.01%	0	\$0.00	NA
	ATLANTA MORTGAGE LENDING LLC	1	\$327,700.00	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,141,786.76	0.05%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$391,550.00	0.02%	0	\$0.00	NA
	ATLANTIC COAST	3	\$1,088,450.00	0.04%	0	\$0.00	NA

	MORTGAGE, LLC						
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$352,003.33	0.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS; INC	1	\$249,115.55	0.01%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$758,650.00	0.03%	0	\$0.00	NA
	AUBURNBANK	3	\$927,000.00	0.04%	0	\$0.00	NA
	AVIDIA BANK	1	\$228,000.00	0.01%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$1,207,450.00	0.05%	0	\$0.00	NA
	BADGER BANK	1	\$212,000.00	0.01%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$213,655.00	0.01%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	42	\$13,802,657.68	0.55%	0	\$0.00	NA
	BANCFIRST	3	\$883,400.00	0.04%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$215,000.00	0.01%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$565,000.00	0.02%	0	\$0.00	NA
	BANK MUTUAL	3	\$800,850.00	0.03%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$646,500.00	0.03%	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$270,000.00	0.01%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	\$1,969,765.00	0.08%	0	\$0.00	NA
	BANK OF DEERFIELD	3	\$789,410.00	0.03%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,203,822.88	0.05%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$305,000.00	0.01%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$255,000.00	0.01%	0	\$0.00	NA
	BANK OF HAWAII	9	\$3,597,748.70	0.14%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$410,000.00	0.02%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$717,000.00	0.03%	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$286,000.00	0.01%	0	\$0.00	NA
	BANK OF SAN ANGELO	2	\$735,789.43	0.03%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$417,000.00	0.02%	0	\$0.00	NA
	BANK OF SULLIVAN	2	\$615,000.00	0.02%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$542,000.00	0.02%	0	\$0.00	NA
	BANK OF THE JAMES	2	\$693,000.00	0.03%	0	\$0.00	NA
	BANK OF THE OZARKS	5	\$1,338,690.00	0.05%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,095,646.72	0.08%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$256,500.00	0.01%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	2	\$490,670.00	0.02%	0	\$0.00	NA
	BANK SNB	2	\$649,600.00	0.03%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,010,000.00	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$228,750.00	0.01%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$259,215.58	0.01%	0	\$0.00	NA
	BANKERS' BANK	4	\$1,038,700.00	0.04%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.01%	0	\$0.00	NA
	BANKNEWPORT	5	\$1,199,900.00	0.05%	0	\$0.00	NA
	BANNER BANK	8	\$2,230,670.00	0.09%	0	\$0.00	NA
	BARR GROUP, INC	2	\$646,100.00	0.03%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO N.A	1	\$295,920.00	0.01%	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$2,962,611.84	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	23	\$7,815,655.00	0.31%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	6	\$2,001,800.00	0.08%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.01%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,523,000.00	0.06%	0	\$0.00	NA
	BBMC MORTGAGE LLC	2	\$453,825.00	0.02%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	2	\$493,079.78	0.02%	0	\$0.00	NA
	BELL STATE BANK & TRUST	40	\$12,148,949.20	0.49%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$245,000.00	0.01%	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$229,161.90	0.01%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,187,450.00	0.05%	0	\$0.00	NA
	BETTER BANKS	1	\$237,855.76	0.01%	0	\$0.00	NA
	BEVERLY BANK	1	\$285,750.00	0.01%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$253,500.00	0.01%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$336,000.00	0.01%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$261,000.00	0.01%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$310,500.00	0.01%	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$568,680.00	0.02%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$234,500.00	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$340,000.00	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.02%	0	\$0.00	NA

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$367,000.00	0.01%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	19	\$4,982,831.33	0.2%	0	\$0.00	NA
BOFI FEDERAL BANK	12	\$3,702,482.00	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$305,630.00	0.01%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.02%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	2	\$497,600.00	0.02%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,150,200.00	0.09%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,899,675.00	0.12%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	15	\$4,719,998.26	0.19%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$5,121,057.00	0.2%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	4	\$1,079,150.00	0.04%	0	\$0.00	NA
BOSSIER FEDERAL CREDIT UNION	1	\$207,793.43	0.01%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$615,000.00	0.02%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.02%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	6	\$1,930,696.05	0.08%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	15	\$4,130,300.00	0.17%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	7	\$2,153,200.00	0.09%	0	\$0.00	NA
BRIDGELock CAPITAL	1	\$386,250.00	0.02%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,174,500.00	0.05%	0	\$0.00	NA
BROKER SOLUTIONS INC	10	\$3,468,700.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	54	\$18,613,464.74	0.74%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	43	\$15,055,098.00	0.6%	0	\$0.00	NA
	26	\$8,896,618.00	0.36%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$416,371.94	0.02%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	2	\$848,900.00	0.03%	0	\$0.00	NA
	BUSEY BANK	1	\$318,121.74	0.01%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$206,500.00	0.01%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	4	\$1,031,920.00	0.04%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	4	\$1,661,500.00	0.07%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.01%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	2	\$611,000.00	0.02%	0	\$0.00	NA
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$267,613.17	0.01%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	5	\$1,693,469.00	0.07%	0	\$0.00	NA
	CALIFORNIA MORTGAGE GROUP	1	\$239,000.00	0.01%	0	\$0.00	NA
	CALUSA BANK	2	\$581,600.00	0.02%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.01%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$389,760.00	0.02%	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$711,000.00	0.03%	0	\$0.00	NA
	CAPITAL M LENDING LLC	2	\$834,000.00	0.03%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$472,500.00	0.02%	0	\$0.00	NA
	CAPSTAR BANK	4	\$1,229,871.94	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	97	\$32,451,035.78	1.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$3,344,669.00	0.13%	0	\$0.00	NA
	CARROLLTON BANK	3	\$1,024,550.00	0.04%	0	\$0.00	NA
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$315,750.00	0.01%	0	\$0.00	NA
	CASHCALL MORTGAGE	184	\$65,222,950.00	2.61%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	14	\$4,703,250.00	0.19%	0	\$0.00	NA
	CASTLE & COOKE	6	\$2,396,374.00	0.1%	0	\$0.00	NA

	MORTGAGE, LLC						
	CB&S BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$363,930.00	0.01%	0	\$0.00	NA
	CBCFCU	1	\$510,000.00	0.02%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA
	CENDERA FUNDING, INC	8	\$2,307,366.95	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$202,000.00	0.01%	0	\$0.00	NA
	CENTRAL BANK	2	\$785,000.00	0.03%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$649,150.00	0.03%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	10	\$2,753,350.00	0.11%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$670,482.35	0.03%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$592,000.00	0.02%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,522,000.00	0.06%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$549,092.39	0.02%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	5	\$1,185,520.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	21	\$7,435,595.00	0.3%	0	\$0.00	NA
	CF BANK	1	\$303,780.00	0.01%	0	\$0.00	NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$338,023.05	0.01%	0	\$0.00	NA
	CHARTERBANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00	NA
	CHEMICAL BANK	2	\$590,700.00	0.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	88	\$27,047,702.00	1.08%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$225,000.00	0.01%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$220,000.00	0.01%	0	\$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$224,211.79	0.01%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$203,692.74	0.01%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$275,591.25	0.01%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$387,920.00	0.02%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$294,000.00	0.01%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$210,000.00	0.01%	0	\$0.00	NA

	CITIZENS FIRST BANK - SPARTA	1	\$272,000.00	0.01%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$3,162,556.00	0.13%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$266,400.00	0.01%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$252,000.00	0.01%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,000.00	0.02%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$297,000.00	0.01%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$292,000.00	0.01%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$204,000.00	0.01%	0	\$0.00	NA
	CITY BANK	1	\$241,000.00	0.01%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$383,933.55	0.02%	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$734,594.87	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$265,200.00	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	NA
	CIVIS MORTGAGE	1	\$410,000.00	0.02%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$227,200.00	0.01%	0	\$0.00	NA
	CLIFFCO, INC. (18045)	1	\$455,328.22	0.02%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$705,920.00	0.03%	0	\$0.00	NA
	CMG MORTGAGE INC	8	\$2,088,515.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC	7	\$2,493,333.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$467,000.00	0.02%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	2	\$594,900.00	0.02%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$385,600.00	0.02%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$205,000.00	0.01%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$2,697,217.00	0.11%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$410,000.00	0.02%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$4,749,041.79	0.19%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$216,000.00	0.01%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$762,900.00	0.03%	0	\$0.00	NA
	COMMERCE BANK	2	\$630,400.00	0.03%	0	\$0.00	NA

	COMMERCE HOME MORTGAGE	11	\$3,633,145.00	0.15%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	3	\$1,481,060.24	0.06%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$220,320.00	0.01%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	12	\$3,804,400.00	0.15%	0	\$0.00	NA
	COMMERCE STATE BANK	3	\$746,500.00	0.03%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$267,920.00	0.01%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,800,150.00	0.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$248,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$238,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$232,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$210,400.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	5	\$1,595,780.05	0.06%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	3	\$686,820.00	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA, INC	1	\$351,491.93	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING	1	\$249,000.00	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.01%	0	\$0.00	NA
	COMMUNITY TRUST BANK	19	\$6,081,738.00	0.24%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$461,000.00	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$669,000.00	0.03%	0	\$0.00	NA
	COORS CREDIT UNION	3	\$697,900.00	0.03%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	56	\$16,519,383.28	0.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$1,076,533.09	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$400,000.00	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$417,000.00	0.02%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	4	\$1,367,000.00	0.05%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$322,400.00	0.01%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$676,000.00	0.03%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	3	\$1,063,600.00	0.04%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	5	\$1,481,600.00	0.06%	0	\$0.00	NA
	CREDIT UNION OF THE ROCKIES	1	\$213,092.53	0.01%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$265,000.00	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,783,723.52	0.07%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$289,000.00	0.01%	0	\$0.00	NA
	CRESCOM BANK	1	\$405,000.00	0.02%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$741,500.00	0.03%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,427,989.37	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	NA
	CS FINANCIAL, INC	2	\$975,383.91	0.04%	0	\$0.00	NA
	CSTONE MORTAGGE INC A CORPORATION	1	\$250,746.20	0.01%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$208,698.33	0.01%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$284,000.00	0.01%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	5	\$1,277,250.00	0.05%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$773,502.56	0.03%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$234,900.00	0.01%	0	\$0.00	NA
	CUMD	2	\$406,800.00	0.02%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$417,000.00	0.02%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$296,524.00	0.01%	0	\$0.00	NA
	DALLAS FEDERAL CREDIT UNION	1	\$219,878.33	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$540,000.00	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$216,125.00	0.01%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$203,992.29	0.01%	0	\$0.00	NA

	DEAN COOPERATIVE BANK	1	\$348,000.00	0.01%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.01%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$484,600.00	0.02%	0	\$0.00	NA
	DEERWOOD BANK	2	\$484,500.00	0.02%	0	\$0.00	NA
	DEMOTTE STATE BANK	2	\$484,800.00	0.02%	0	\$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$204,250.00	0.01%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,563,721.81	0.06%	0	\$0.00	NA
	DEW MORTGAGE, LLC	1	\$412,500.00	0.02%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$303,200.00	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$745,638.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$921,855.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	34	\$9,760,745.93	0.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,314,580.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	12	\$4,247,135.00	0.17%	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$247,127.23	0.01%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$256,000.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$571,500.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$227,800.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$417,550.00	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	130	\$39,881,063.96	1.6%	0	\$0.00	NA
	DMI FINANCIAL, INC	1	\$216,000.00	0.01%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$259,000.00	0.01%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,139,200.00	0.05%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	3	\$833,920.00	0.03%	0	\$0.00	NA

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	8	\$2,510,000.00	0.1%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,500.00	0.01%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$296,581.53	0.01%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$236,000.00	0.01%	0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$220,410.00	0.01%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$413,050.00	0.02%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$627,000.00	0.03%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$1,119,016.45	0.04%	0	\$0.00	NA
E-APPROVE MORTGAGE CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA
E-FINANCE MORTGAGE, LLC	1	\$206,500.00	0.01%	0	\$0.00	NA
EAGLE BANK A CORPORATION	2	\$766,385.67	0.03%	0	\$0.00	NA
EAGLE BANK AND TRUST	2	\$595,694.00	0.02%	0	\$0.00	NA
EAGLE MORTGAGE INC	1	\$205,000.00	0.01%	0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$300,012.00	0.01%	0	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$339,487.91	0.01%	0	\$0.00	NA
ECENTURY MORTGAGE & REALTY, INC	1	\$308,000.00	0.01%	0	\$0.00	NA
EDGE HOME FINANCE CORPORATION	1	\$378,000.00	0.02%	0	\$0.00	NA
EECU	1	\$276,000.00	0.01%	0	\$0.00	NA
EHJM MORTGAGE CORP	1	\$271,800.00	0.01%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$343,493.21	0.01%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	54	\$16,176,838.32	0.65%	0	\$0.00	NA
	3	\$791,310.00	0.03%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC						
	EMPOWER CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA
	ENCORE BANK, N.A	1	\$338,000.00	0.01%	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$416,385.67	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$386,750.00	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	27	\$8,134,149.00	0.33%	0	\$0.00	NA
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$229,661.16	0.01%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$713,226.79	0.03%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,514.00	0.01%	0	\$0.00	NA
	EQUITY RESOURCES, INC	4	\$1,166,570.00	0.05%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$314,380.46	0.01%	0	\$0.00	NA
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$306,567.44	0.01%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$842,000.00	0.03%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$392,421.03	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$361,466.70	0.01%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$400,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$380,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING	1	\$335,000.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	10	\$2,919,658.58	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC.DBA SUPEME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,337.76	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC	3	\$940,078.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORP	1	\$251,628.75	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$266,400.00	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$6,792,779.73	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,341,449.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC	3	\$1,164,466.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$279,200.00	0.01%	0	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$357,300.00	0.01%	0	\$0.00	NA
EVERETT FINANCIAL,INC	1	\$201,000.00	0.01%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$212,300.00	0.01%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,186,606.00	0.05%	0	\$0.00	NA
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
EVOLVE BANK & TRUST	21	\$6,580,964.44	0.26%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA
F & M BANK	6	\$1,508,983.89	0.06%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	161	\$48,569,885.40	1.94%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$556,755.00	0.02%	0	\$0.00	NA

	D/B/A CAPITAL MORTGAGE FUNDING						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,700.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$372,880.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$685,977.81	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$320,850.00	0.01%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$609,698.77	0.02%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$361,820.00	0.01%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	24	\$7,127,879.00	0.29%	0	\$0.00	NA
	FARMINGTON BANK	3	\$859,558.03	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC	69	\$21,749,192.00	0.87%	0	\$0.00	NA
	FBC MORTGAGE, LLC WHOLESALE	1	\$374,000.00	0.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$399,920.00	0.02%	0	\$0.00	NA
	FC LENDING, LTD	2	\$536,300.00	0.02%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$200,000.00	0.01%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$445,450.00	0.02%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,000.00	0.01%	0	\$0.00	NA
	FIDELITY BANK	12	\$3,469,620.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	71	\$22,737,186.19	0.91%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$599,116.08	0.02%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$205,361.00	0.01%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$415,000.00	0.02%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	50	\$15,912,292.00	0.64%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	15	\$4,937,100.00	0.2%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$483,800.00	0.02%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$225,000.00	0.01%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA
FIRST BANK	6	\$1,984,710.72	0.08%	0	\$0.00	NA
FIRST BANK & TRUST	5	\$1,338,900.00	0.05%	0	\$0.00	NA
FIRST BANK & TRUST CO DUNCAN	1	\$312,000.00	0.01%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$4,274,112.92	0.17%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$583,000.00	0.02%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	6	\$2,067,563.00	0.08%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$218,500.00	0.01%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$7,548,600.00	0.3%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,034,250.00	0.04%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$220,000.00	0.01%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	7	\$2,650,689.25	0.11%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$206,052.00	0.01%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	43	\$12,875,839.95	0.52%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$244,800.00	0.01%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$802,957.90	0.03%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$260,910.00	0.01%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$417,000.00	0.02%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$204,000.00	0.01%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$829,500.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$1,120,177.00	0.04%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$296,000.00	0.01%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$296,400.00	0.01%	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$292,800.00	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$819,582.53	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,837,650.00	0.07%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,944,035.07	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,930,027.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$724,800.00	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,009,920.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$231,658.21	0.01%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	3	\$961,000.00	0.04%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$262,770.00	0.01%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,452,000.16	0.1%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$394,405.07	0.02%	0	\$0.00	NA
FIRST HAWAIIAN BANK	14	\$5,026,610.00	0.2%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$414,879.00	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	36	\$13,510,799.00	0.54%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$390,000.00	0.02%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$235,800.00	0.01%	0	\$0.00	NA
FIRST INTERSTATE BANK	29	\$7,959,033.00	0.32%	0	\$0.00	NA
FIRST LENDING	4	\$1,156,757.01	0.05%	0	\$0.00	NA
FIRST MERCHANTS BANK, NA	1	\$403,417.35	0.02%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$707,800.00	0.03%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$301,750.00	0.01%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$1,432,376.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$254,250.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	29	\$8,447,117.00	0.34%	0	\$0.00	NA
	1	\$383,446.73	0.02%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,594,071.00	0.22%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING, LLC	6	\$2,071,000.00	0.08%	0	\$0.00	NA	
FIRST MORTGAGE SERVICES GROUP, INC	1	\$328,000.00	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	4	\$1,450,620.83	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$212,400.00	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK FOX VALLEY	4	\$882,264.93	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$292,000.00	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$246,500.00	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$210,000.00	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	10	\$2,910,350.00	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TENNESSEE	2	\$465,200.00	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$355,000.00	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WASECA	1	\$269,128.00	0.01%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A	3	\$775,100.00	0.03%	0	\$0.00	NA	
FIRST OKLAHOMA BANK	1	\$352,800.00	0.01%	0	\$0.00	NA	
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$720,420.00	0.03%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC	1	\$277,000.00	0.01%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL, INC	1	\$400,600.00	0.02%	0	\$0.00	NA	
FIRST RELIANCE BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	
FIRST REPUBLIC BANK	5	\$2,801,500.00	0.11%	0	\$0.00	NA	
	1	\$415,796.36	0.02%	0	\$0.00	NA	

	FIRST SAVINGS MORTGAGE CORP						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROAITON	1	\$336,000.00	0.01%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,089,600.00	0.04%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$208,000.00	0.01%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$263,500.00	0.01%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$894,500.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	5	\$1,312,315.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$202,400.00	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$679,541.17	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,513,300.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	3	\$731,000.00	0.03%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	53	\$16,531,778.80	0.66%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$236,000.00	0.01%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	2	\$597,850.00	0.02%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	35	\$9,552,569.00	0.38%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$4,981,635.45	0.2%	0	\$0.00	NA
	FIRSTAR	1	\$316,634.00	0.01%	0	\$0.00	NA
	FIRSTBANK	15	\$4,336,534.72	0.17%	0	\$0.00	NA
	FIRSTCITY BANK OF COMMERCE	1	\$340,000.00	0.01%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$380,200.00	0.02%	0	\$0.00	NA
	FIRSTTRUST BANK	18	\$5,695,296.17	0.23%	0	\$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	\$220,000.00	0.01%	0	\$0.00	NA
		3	\$739,000.00	0.03%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
FNB BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	
FNB BANK, N.A	2	\$793,000.00	0.03%	0	\$0.00	NA	
FORT COMMUNITY CREDIT UNION	2	\$601,103.29	0.02%	0	\$0.00	NA	
FORUM CREDIT UNION	3	\$982,460.71	0.04%	0	\$0.00	NA	
FORWARD FINANCIAL BANK	2	\$678,000.00	0.03%	0	\$0.00	NA	
FRANSEN BANK & TRUST	2	\$558,000.00	0.02%	0	\$0.00	NA	
FRANKILIN LOAN CENTER	1	\$308,000.00	0.01%	0	\$0.00	NA	
FRANKLIN ADVANTAGE INC	1	\$404,200.00	0.02%	0	\$0.00	NA	
FRANKLIN BANK & TRUST COMPANY	2	\$831,928.12	0.03%	0	\$0.00	NA	
FRANKLIN LOAN CENTER	1	\$399,800.00	0.02%	0	\$0.00	NA	
FRANKLIN LOAN CENTER, A CALIFORNIA COPROATION	1	\$307,000.00	0.01%	0	\$0.00	NA	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	
FREEDOM BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	1	\$209,817.18	0.01%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,705.36	0.01%	0	\$0.00	NA	
FSG BANK	1	\$344,250.00	0.01%	0	\$0.00	NA	
FUBON FINANCIAL GROUP LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	
FULTON BANK OF NEW JERSEY	4	\$1,198,300.00	0.05%	0	\$0.00	NA	
FULTON BANK, N.A	21	\$6,494,903.00	0.26%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES	1	\$330,000.00	0.01%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD	4	\$995,357.20	0.04%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$3,078,519.40	0.12%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$476,309.00	0.02%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	30	\$8,601,845.00	0.34%	0	\$0.00	NA	
GATEWAY REALTY	1	\$350,000.00	0.01%	0	\$0.00	NA	
GECU	2	\$421,871.03	0.02%	0	\$0.00	NA	
	1	\$344,000.00	0.01%	0	\$0.00	NA	

	GENESIS INVESTMENTS & FINANCIAL SER						
	GENEVA FINANCIAL, LLC	1	\$230,000.00	0.01%	0	\$0.00	NA
	GENISYS CREDIT UNION	2	\$558,000.00	0.02%	0	\$0.00	NA
	GEO-CORP, INC	1	\$416,000.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$789,250.00	0.03%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$798,600.00	0.03%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.01%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA
	GESA CREDIT UNION	4	\$941,565.00	0.04%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$242,000.00	0.01%	0	\$0.00	NA
	GMFS, LLC	11	\$3,229,620.00	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$335,000.00	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$386,000.00	0.02%	0	\$0.00	NA
	GOLD STER MORTGEGE	1	\$231,200.00	0.01%	0	\$0.00	NA
	GOLDEN EM PIRE MORTGAGE INC DBA MORTGAGE CONNECTIN A CALIFORNIA CORPORATION	1	\$299,967.17	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,650.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,411,281.59	0.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$562,500.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$257,000.00	0.01%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$315,544.70	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$510,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,500.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$249,639.79	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$355,713.43	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$485,135.55	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA
	GOOGAIN INC. A CORPORATION	1	\$608,000.00	0.02%	0	\$0.00	NA
	GOOGAIN INC.A CORPORATION	1	\$577,500.00	0.02%	0	\$0.00	NA
	GOOGIAN INC, A CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	NA
	GOOGIAN INC.. A CORPORATION	1	\$436,000.00	0.02%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$382,500.00	0.02%	0	\$0.00	NA
	GRAND BANK	1	\$238,500.00	0.01%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.01%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$208,500.00	0.01%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00	NA
	GRAYSTONE MORTGAGE,LLC	1	\$250,000.00	0.01%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	3	\$935,050.00	0.04%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$1,125,270.00	0.05%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$788,775.43	0.03%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE	2	\$438,800.00	0.02%	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA
	GREATWALL, INC	1	\$220,000.00	0.01%	0	\$0.00	NA
	GREENBOX LOANS, INC	2	\$700,000.00	0.03%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,500.00	0.01%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	6	\$1,460,910.00	0.06%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$593,329.00	0.02%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$274,400.00	0.01%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$1,745,400.00	0.07%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$315,534.47	0.01%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	7	\$1,966,500.00	0.08%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$377,000.00	0.02%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	14	\$4,763,850.00	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE, INC	1	\$283,000.00	0.01%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	38	\$10,932,818.21	0.44%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$241,500.00	0.01%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$633,757.54	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	5	\$1,296,351.81	0.05%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$735,471.49	0.03%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$273,596.34	0.01%	0	\$0.00	NA
	HARBORONE BANK	4	\$971,550.00	0.04%	0	\$0.00	NA
	HEARTLAND BANK	1	\$206,055.00	0.01%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$203,200.00	0.01%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$409,000.00	0.02%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	2	\$521,800.00	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	13	\$3,917,982.77	0.16%	0	\$0.00	NA
	HERRING BANK	1	\$282,192.10	0.01%	0	\$0.00	NA
	HICKORY POINT BANK AND	1	\$292,000.00	0.01%	0	\$0.00	NA

	TRUST FSB						
	HIGH TECHLENDING, INC	1	\$327,500.00	0.01%	0	\$0.00	NA
	HIGHTECHLENDING INC	4	\$1,082,800.00	0.04%	0	\$0.00	NA
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$620,800.00	0.02%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$375,500.00	0.02%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.01%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$212,000.00	0.01%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$218,250.00	0.01%	0	\$0.00	NA
	HOME FEDERAL BANK	7	\$1,811,638.00	0.07%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$596,500.00	0.02%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$273,000.00	0.01%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$568,387.00	0.02%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$264,000.00	0.01%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$336,000.00	0.01%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$1,801,350.00	0.07%	0	\$0.00	NA
	HOME STATE BANK, N.A	3	\$862,000.00	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$322,292.00	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,309.00	0.02%	0	\$0.00	NA
	HOME BANK	1	\$324,000.00	0.01%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.01%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	110	\$34,214,409.38	1.37%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$244,000.00	0.01%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	19	\$6,099,606.00	0.24%	0	\$0.00	NA
	HOME FIELD CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00	NA
	HOME FIRST MORTGAGE LLC	1	\$200,892.07	0.01%	0	\$0.00	NA
	HOME OWNERS FINANCIAL	1	\$220,000.00	0.01%	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$482,750.00	0.02%	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN	1	\$240,000.00	0.01%	0	\$0.00	NA

	ARIZONA LIMITED LAIBILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	11	\$3,368,123.00	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING INC	1	\$203,110.99	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$213,292.24	0.01%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	\$1,246,000.00	0.05%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$220,000.00	0.01%	0	\$0.00	NA
	HOMETRUST BANK	2	\$588,640.91	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$1,449,785.00	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	3	\$1,013,400.00	0.04%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$243,632.50	0.01%	0	\$0.00	NA
	HOMEWISE, INC	2	\$566,400.00	0.02%	0	\$0.00	NA
	HONOLULU HOMELOANS INC	2	\$545,300.00	0.02%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	4	\$1,733,100.00	0.07%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$264,950.00	0.01%	0	\$0.00	NA
	HONOR BANK	1	\$218,500.00	0.01%	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$762,000.00	0.03%	0	\$0.00	NA
	HORIZON BANK, N.A	8	\$2,221,300.00	0.09%	0	\$0.00	NA
	HOUSING FINANCIAL CORP	1	\$480,000.00	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	2	\$473,500.00	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$214,225.00	0.01%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$690,000.00	0.03%	0	\$0.00	NA
	HOWARD BANK A MARLAND CORPORATION	1	\$209,284.31	0.01%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00	NA
	I3 LENDING, INC	1	\$221,250.00	0.01%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$274,603.78	0.01%	0	\$0.00	NA
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA
		3	\$1,004,250.00	0.04%	0	\$0.00	NA

	IAPPROVE LENDING, A CALIFORNIA CORPORATION						
	IBERIABANK MORTGAGE COMPANY	11	\$3,458,729.68	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	13	\$3,406,832.00	0.14%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$219,920.00	0.01%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	2	\$627,600.00	0.03%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,241,746.00	0.05%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	9	\$3,072,541.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$717,000.00	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$952,127.71	0.04%	0	\$0.00	NA
	INLNATA MORTGAGE INC	1	\$350,400.00	0.01%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,148,300.00	0.05%	0	\$0.00	NA
	INTERBANK	2	\$502,095.00	0.02%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	13	\$4,075,028.89	0.16%	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$300,050.00	0.01%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$413,000.00	0.02%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$365,600.00	0.01%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$278,900.00	0.01%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$847,035.04	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$304,000.00	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$498,574.29	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMAPNY	1	\$209,832.00	0.01%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$636,500.00	0.03%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	9	\$3,096,600.00	0.12%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$218,500.00	0.01%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	13	\$3,883,292.00	0.16%	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	2	\$831,000.00	0.03%	0	\$0.00	NA
IQ CREDIT UNION	3	\$685,600.00	0.03%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.02%	0	\$0.00	NA
ISU CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00	NA
JD BANK (20840)	1	\$319,200.00	0.01%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$536,800.00	0.02%	0	\$0.00	NA
JMAC LENDING, INC	15	\$5,255,425.00	0.21%	0	\$0.00	NA
JMK APPRAISAL SERVICE INC	1	\$205,000.00	0.01%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$499,390.00	0.02%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	4	\$1,265,750.00	0.05%	0	\$0.00	NA
K PACIFIC MORTGAGE	1	\$310,500.00	0.01%	0	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$255,200.00	0.01%	0	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$249,100.00	0.01%	0	\$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$236,000.00	0.01%	0	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$416,371.94	0.02%	0	\$0.00	NA
KEYSTONE BANK	2	\$785,467.39	0.03%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	35	\$12,480,118.93	0.5%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$256,800.00	0.01%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$235,000.00	0.01%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$519,920.00	0.02%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$391,500.00	0.02%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	15	\$4,163,368.00	0.17%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$279,000.00	0.01%	0	\$0.00	NA
LAKE STATE CREDIT UNION	2	\$480,880.00	0.02%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	6	\$1,882,925.33	0.08%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	5	\$1,595,885.91	0.06%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$16,608,290.00	0.66%	0	\$0.00	NA

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	\$433,000.00	0.02%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$861,000.00	0.03%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$316,522.55	0.01%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$304,000.00	0.01%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	7	\$2,454,850.00	0.1%	0	\$0.00	NA
LEADER BANK N.A	40	\$14,961,557.69	0.6%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.02%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,183,720.00	0.05%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,443.84	0.01%	0	\$0.00	NA
LEDYARD NATIONAL BANK	1	\$237,600.00	0.01%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,500.00	0.01%	0	\$0.00	NA
LEGACY HOME LOANS LLC	5	\$1,582,900.00	0.06%	0	\$0.00	NA
LEND A, INC	1	\$300,000.00	0.01%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	2	\$642,377.96	0.03%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE COPROATION DBA FINANCIAL	1	\$328,026.69	0.01%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,073,632.50	0.04%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	12	\$4,686,671.63	0.19%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	4	\$1,142,100.00	0.05%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBAWESLEND FINANCIAL	1	\$279,587.51	0.01%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	3	\$734,844.00	0.03%	0	\$0.00	NA
	2	\$685,000.00	0.03%	0	\$0.00	NA

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE							
LIBERTY BANK, N.A	1	\$417,000.00	0.02%	0	\$0.00	NA	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$597,000.00	0.02%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	18	\$5,639,476.00	0.23%	0	\$0.00	NA	
LIGHTHOUSE REALTY	1	\$297,580.11	0.01%	0	\$0.00	NA	
LIGHTHOUSE REALTY & MORTGAGE INC	1	\$415,693.87	0.02%	0	\$0.00	NA	
LIVE WELL FINANCIAL, INC	5	\$2,501,750.00	0.1%	0	\$0.00	NA	
LOANDEPOT.COM, LLC	2	\$497,939.21	0.02%	0	\$0.00	NA	
LOANSTAR HOME LOANS, LLC	1	\$223,670.00	0.01%	0	\$0.00	NA	
LOANSTAR HOME LOANS, LLC (11151)	1	\$624,578.51	0.02%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	41	\$13,129,082.61	0.53%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	3	\$826,500.00	0.03%	0	\$0.00	NA	
LPMC LLC	1	\$202,500.00	0.01%	0	\$0.00	NA	
M/I FINANCIAL, LLC	32	\$9,236,109.15	0.37%	0	\$0.00	NA	
MACKINAC SAVINGS BANK, FSB	3	\$801,249.00	0.03%	0	\$0.00	NA	
MACON BANK, INC	1	\$250,000.00	0.01%	0	\$0.00	NA	
MAGNA BANK	5	\$1,194,375.00	0.05%	0	\$0.00	NA	
MAGNOLIA BANK, INC	4	\$998,100.00	0.04%	0	\$0.00	NA	
MAGNOLIA STATE BANK	1	\$202,350.00	0.01%	0	\$0.00	NA	
MAINSTREETS OF TEXAS MORTGAGE	2	\$565,200.00	0.02%	0	\$0.00	NA	
MANSFIELD CO-OPERATIVE BANK	1	\$221,520.00	0.01%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	
MARINE BANK	3	\$825,815.00	0.03%	0	\$0.00	NA	
MARINE BANK & TRUST COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA	
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.01%	0	\$0.00	NA	
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	
MARQUETTE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	
MARSHFIELD MEDICAL CENTER CREDIT UNION	1	\$231,000.00	0.01%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	16	\$4,526,414.00	0.18%	0	\$0.00	NA	

	MAVERICK FUNDING CORP	2	\$589,430.00	0.02%	0	\$0.00	NA
	MBS CAPITAL GROUP INC	1	\$334,000.00	0.01%	0	\$0.00	NA
	MCLEAN MORTGAGE	1	\$256,000.00	0.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$982,093.98	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$840,000.00	0.03%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	\$493,500.00	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$412,000.00	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	4	\$1,575,000.00	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$314,000.00	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$269,593.34	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,200.00	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$527,000.00	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.. A CALIFORNIA CORPORATION	1	\$339,487.91	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNING INC	1	\$562,350.00	0.02%	0	\$0.00	NA
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.02%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	20	\$5,901,300.00	0.24%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	5	\$1,184,480.00	0.05%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$280,000.00	0.01%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	3	\$681,832.65	0.03%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	9	\$3,280,200.00	0.13%	0	\$0.00	NA

MENDO LAKE CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA
MERCANTILE BANK	1	\$265,000.00	0.01%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.01%	0	\$0.00	NA
MERIDIAN BANK	2	\$580,249.88	0.02%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$594,954.01	0.02%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,032,100.00	0.16%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$309,000.00	0.01%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,432,040.00	0.06%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$758,228.40	0.03%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$203,700.00	0.01%	0	\$0.00	NA
METRO CREDIT UNION	6	\$2,125,800.00	0.09%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA
METROPOLITAN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$770,000.00	0.03%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	2	\$751,050.00	0.03%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$269,000.00	0.01%	0	\$0.00	NA
MFG FUNDING INC	3	\$709,250.00	0.03%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	11	\$3,748,768.41	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	13	\$4,215,100.00	0.17%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$223,200.00	0.01%	0	\$0.00	NA
MID OREGON LENDING INC	1	\$362,700.00	0.01%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$219,200.00	0.01%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	5	\$1,156,390.00	0.05%	0	\$0.00	NA
MIDFIRST BANK	3	\$856,200.00	0.03%	0	\$0.00	NA
MIDLAND STATES BANK	4	\$1,194,520.00	0.05%	0	\$0.00	NA
MIDSOUTH BANK, NA	2	\$448,000.00	0.02%	0	\$0.00	NA
	1	\$275,860.77	0.01%	0	\$0.00	NA

	MIDWEST COMMUNITY BANK						
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,250.00	0.01%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$308,000.00	0.01%	0	\$0.00	NA
	MILLENIUUM BANK	1	\$410,810.78	0.02%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$356,000.00	0.01%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	3	\$880,000.00	0.04%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,250.00	0.01%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	13	\$4,037,197.17	0.16%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$795,000.00	0.03%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA
	MLD MORTGAGE, INC	10	\$2,718,340.00	0.11%	0	\$0.00	NA
	MN CAPITAL INC	1	\$232,500.00	0.01%	0	\$0.00	NA
	MONARCH BANK	11	\$3,350,737.02	0.13%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	MONTAGE MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$234,000.00	0.01%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$417,000.00	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$1,098,495.35	0.04%	0	\$0.00	NA
	MORRILL AND JANES BANK	2	\$611,198.77	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	5	\$1,302,300.00	0.05%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$285,000.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$319,500.00	0.01%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$201,000.00	0.01%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$245,000.00	0.01%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	12	\$3,309,651.00	0.13%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,157,500.00	0.05%	0	\$0.00	NA
	MORTGAGE SERVICES	1	\$351,000.00	0.01%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,338,700.00	0.09%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$218,400.00	0.01%	0	\$0.00	NA
MORTGAGENETWORK	53	\$16,297,145.00	0.65%	0	\$0.00	NA
MOUND CITY BANK	2	\$503,650.00	0.02%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,702,400.00	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	26	\$8,071,149.71	0.32%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC MWF I	2	\$689,125.00	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL.INC	1	\$417,000.00	0.02%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$382,000.00	0.02%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$542,000.00	0.02%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$797,500.00	0.03%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	159	\$47,646,968.74	1.91%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,214,750.00	0.09%	0	\$0.00	NA
MSA MORTGAGE ,LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00	NA
MSA MORTGAGE LLC	4	\$1,315,130.24	0.05%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$251,700.00	0.01%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$208,550.00	0.01%	0	\$0.00	NA
MUFG UNION BANK, N.A	45	\$16,486,772.88	0.66%	0	\$0.00	NA
MUTUAL SECURITY CREDIT UNION	1	\$372,961.61	0.01%	0	\$0.00	NA
MWABANK	1	\$236,000.00	0.01%	0	\$0.00	NA
NAT RES - NEBRASKA	1	\$279,488.00	0.01%	0	\$0.00	NA
NAT RES - NEVADA	5	\$1,500,300.00	0.06%	0	\$0.00	NA
NAT RES - OREGON	4	\$1,357,260.00	0.05%	0	\$0.00	NA
NAT RES - SACRAMENTO	1	\$204,000.00	0.01%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$609,000.00	0.02%	0	\$0.00	NA
NAT RES - WASHINGTON	2	\$670,910.00	0.03%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	2	\$512,621.39	0.02%	0	\$0.00	NA
NATIONAL BANK OF COMERCE	1	\$244,000.00	0.01%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	9	\$2,393,840.43	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	19	\$5,971,867.00	0.24%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$744,000.00	0.03%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC	32	\$10,498,342.78	0.42%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,108,000.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$899,120.00	0.04%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$1,443,000.00	0.06%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	2	\$619,700.00	0.02%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$238,500.00	0.01%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	3	\$965,579.62	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,862,567.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	5	\$1,674,000.00	0.07%	0	\$0.00	NA
	NEVADA STATE BANK	2	\$662,258.04	0.03%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$215,950.00	0.01%	0	\$0.00	NA
	NEW ERA BANK	1	\$278,000.00	0.01%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$317,900.00	0.01%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,258,300.00	0.05%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	7	\$2,268,920.00	0.09%	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$416,399.18	0.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$327,505.98	0.01%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,171,775.00	0.05%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$260,615.49	0.01%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$1,324,200.00	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	10	\$3,677,581.00	0.15%	0	\$0.00	NA
	NODAWAY VALLEY BANK	2	\$468,775.00	0.02%	0	\$0.00	NA
	NORCOM COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$248,000.00	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,356,732.15	0.05%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA
	NORTHEAST BANK	1	\$382,400.00	0.02%	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT CO	1	\$211,500.00	0.01%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$662,599.29	0.03%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$376,000.00	0.02%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$270,000.00	0.01%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	3	\$964,500.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,419,248.87	0.06%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP	1	\$256,637.89	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$936,750.00	0.04%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.01%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$548,200.00	0.02%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$287,500.00	0.01%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$764,039.79	0.03%	0	\$0.00	NA
	NUVISION FCU	8	\$2,824,000.00	0.11%	0	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$255,113.61	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	37	\$12,033,385.00	0.48%	0	\$0.00	NA
	NXT BANK	1	\$315,000.00	0.01%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$780,500.00	0.03%	0	\$0.00	NA
	OA MORTGAGE SERVICES	4	\$1,430,701.79	0.06%	0	\$0.00	NA
	OAK BANK	1	\$401,250.00	0.02%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$295,000.00	0.01%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$649,796.36	0.03%	0	\$0.00	NA
	OCMBC, INC	1	\$500,000.00	0.02%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA
	OLD NATIONAL BANK	13	\$3,342,610.00	0.13%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,554,000.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$276,750.00	0.01%	0	\$0.00	NA

	ON Q FINACIAL INC	2	\$491,950.00	0.02%	0	\$0.00	NA
	ON Q FINANCIAL	7	\$2,311,749.18	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$299,625.00	0.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC	18	\$6,067,938.66	0.24%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$324,000.00	0.01%	0	\$0.00	NA
	ONE STOP REALTY & FINANCE	1	\$283,000.00	0.01%	0	\$0.00	NA
	ONE TOUCH LENDING	1	\$408,383.99	0.02%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.01%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	3	\$729,120.00	0.03%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$218,185.18	0.01%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$416,412.45	0.02%	0	\$0.00	NA
	OPES ADVISORS INC	4	\$1,896,412.45	0.08%	0	\$0.00	NA
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$490,000.00	0.02%	0	\$0.00	NA
	OPES ADVISORS INC	4	\$1,651,765.69	0.07%	0	\$0.00	NA
	OPES ADVISORS, INC	15	\$6,062,450.00	0.24%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$257,212.01	0.01%	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$435,343.32	0.02%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	7	\$2,241,900.00	0.09%	0	\$0.00	NA
	ORIGEN SERVICING INC	1	\$312,000.00	0.01%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$648,950.00	0.03%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$443,200.00	0.02%	0	\$0.00	NA
	OVM FINANCIAL INC	2	\$616,986.99	0.02%	0	\$0.00	NA
	OZARK BANK, A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA
	PAC CAP MORTGAGE INC	1	\$375,000.00	0.01%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	10	\$3,007,250.00	0.12%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$248,500.00	0.01%	0	\$0.00	NA
	PACIFIC NW FCU	3	\$841,000.00	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA
		3	\$969,506.57	0.04%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,225.77	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	5	\$1,837,268.39	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$263,676.54	0.01%	0	\$0.00	NA
	PACOR MORTGAGE CORP	3	\$1,038,600.00	0.04%	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	2	\$527,650.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$416,398.11	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$271,898.84	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$605,971.65	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$4,584,800.00	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GOURP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$304,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	3	\$1,073,200.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$260,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPRPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIAI CORPROATION	1	\$525,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$302,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$902,850.74	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	\$580,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$701,000.00	0.03%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,128,849.26	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$363,487.12	0.01%	0	\$0.00	NA
PARK STERLING BANK	1	\$336,150.00	0.01%	0	\$0.00	NA
PARKSIDE LENDING LLC	59	\$20,584,926.00	0.82%	0	\$0.00	NA
PARKSIDE LENDING, LLC	16	\$5,360,160.00	0.21%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$2,303,913.74	0.09%	0	\$0.00	NA
PATELCO CREDIT UNION	12	\$3,549,807.40	0.14%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$392,421.03	0.02%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$213,750.00	0.01%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$537,040.57	0.02%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$352,264.30	0.01%	0	\$0.00	NA
PEOPLES BANK	1	\$494,302.54	0.02%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$301,500.00	0.01%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$597,830.07	0.02%	0	\$0.00	NA
PEOPLES BANK - COUPEVILLE	1	\$205,000.00	0.01%	0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$417,000.00	0.02%	0	\$0.00	NA
PEOPLES BANK - MILL CREEK	1	\$375,000.00	0.01%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$242,000.00	0.01%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	2	\$646,507.00	0.03%	0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$415,000.00	0.02%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	14	\$4,004,520.00	0.16%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.01%	0	\$0.00	NA
PEOPLES CREDIT UNION	2	\$451,656.60	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY	28	\$9,351,746.33	0.37%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	16	\$4,881,150.00	0.2%	0	\$0.00	NA
PEOPLES NATIONAL BANK	22	\$6,710,060.00	0.27%	0	\$0.00	NA
PEOPLES STATE BANK	4	\$1,027,000.00	0.04%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$337,500.00	0.01%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA
PILOT BANK	1	\$360,500.00	0.01%	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$210,500.00	0.01%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	100	\$32,862,420.41	1.31%	0	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	2	\$613,000.00	0.02%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$869,990.78	0.03%	0	\$0.00	NA
PIONEER BANK	2	\$602,400.00	0.02%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,629,750.00	0.07%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	46	\$12,702,103.85	0.51%	0	\$0.00	NA
PLAZA HOME MORTGAGE	37	\$11,592,080.82	0.46%	0	\$0.00	NA
PLUM CREEK FUNDING INC	2	\$572,500.00	0.02%	0	\$0.00	NA
PMAC LENDING SERVICES INC	1	\$252,000.00	0.01%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	118	\$39,412,790.00	1.58%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPROATION	1	\$224,661.12	0.01%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,453,500.00	0.06%	0	\$0.00	NA
PORT BYRON STATE BANK	1	\$269,600.00	0.01%	0	\$0.00	NA
PORT FINANCIAL SERVICES	1	\$246,000.00	0.01%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.01%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$762,000.00	0.03%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$222,678.69	0.01%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$511,910.00	0.02%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$441,422.92	0.02%	0	\$0.00	NA
PREFERRED COMMUNITY BANK	2	\$572,000.00	0.02%	0	\$0.00	NA
PREFERRED LENDING GROUP	1	\$312,000.00	0.01%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$281,000.00	0.01%	0	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC	1	\$220,000.00	0.01%	0	\$0.00	NA

	PREMIER AMERICA CREDIT UNION	2	\$651,350.00	0.03%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$547,250.00	0.02%	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$341,000.00	0.01%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	2	\$490,000.00	0.02%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	2	\$459,700.00	0.02%	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$205,200.00	0.01%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	38	\$11,598,900.00	0.46%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$235,200.00	0.01%	0	\$0.00	NA
	PRIMEBANK	2	\$760,800.00	0.03%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,213.00	0.01%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	2	\$469,639.79	0.02%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$790,000.00	0.03%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	9	\$2,869,087.00	0.11%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	2	\$724,600.00	0.03%	0	\$0.00	NA
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS INC	1	\$297,600.00	0.01%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$272,389.12	0.01%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$218,170.90	0.01%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	91	\$31,296,149.00	1.25%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$238,500.00	0.01%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	10	\$3,210,000.00	0.13%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	18	\$5,624,900.00	0.22%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES.,A MASSACHUSSETS CORPORATION	1	\$300,366.60	0.01%	0	\$0.00	NA
	PROVINCIAL BANK	5	\$1,451,640.00	0.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	58	\$17,503,315.44	0.7%	0	\$0.00	NA

PURDUE FEDERAL CREDIT UNION	1	\$274,000.00	0.01%	0	\$0.00	NA
QUALITY CHOICE MORTGAGE LLC	1	\$334,800.00	0.01%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$690,723.24	0.03%	0	\$0.00	NA
R P FUNDING INC	14	\$3,864,500.00	0.15%	0	\$0.00	NA
RABOBANK, N.A	4	\$1,025,000.00	0.04%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPRORAITION	1	\$303,120.00	0.01%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$382,000.00	0.02%	0	\$0.00	NA
RANLIFE, INC	8	\$2,200,300.00	0.09%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	5	\$1,541,600.00	0.06%	0	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00	NA
RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA
RCB BANK	3	\$1,092,400.00	0.04%	0	\$0.00	NA
REALTY CENTER MORTGAGE, LLC	1	\$349,000.00	0.01%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$982,200.00	0.04%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$398,500.00	0.02%	0	\$0.00	NA
REDWOOD CREDIT UNION	19	\$5,939,050.00	0.24%	0	\$0.00	NA
REGENCY MORTGAGE CORP	3	\$902,500.00	0.04%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$326,250.00	0.01%	0	\$0.00	NA
RENASANT BANK	7	\$2,047,069.77	0.08%	0	\$0.00	NA
RENEW LENDING INC	1	\$380,000.00	0.02%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO , A TEXAS CORPORATION	1	\$279,507.62	0.01%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$378,400.00	0.02%	0	\$0.00	NA
RESIDENTIAL BANCORP	8	\$2,655,400.00	0.11%	0	\$0.00	NA
RESIDENTIAL FIRST MORTGAGE	1	\$321,700.00	0.01%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	5	\$2,001,375.00	0.08%	0	\$0.00	NA
RESMAC INC	3	\$1,018,953.97	0.04%	0	\$0.00	NA
RESMAC INC. A CORPORATION	1	\$433,772.95	0.02%	0	\$0.00	NA
RESMAC, INC	1	\$211,188.42	0.01%	0	\$0.00	NA
RESOURCE LENDERS INC	1	\$411,878.71	0.02%	0	\$0.00	NA
RESPONSIVE MORTGAGE CORPORATION	1	\$395,000.00	0.02%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	2	\$896,000.00	0.04%	0	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$336,000.00	0.01%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,795,510.41	0.15%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$346,500.00	0.01%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$319,518.03	0.01%	0	\$0.00	NA
RIVERHILLS BANK	1	\$207,000.00	0.01%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA
RLM MORTGAGE LLC	1	\$220,000.00	0.01%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	15	\$4,605,373.00	0.18%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$909,221.09	0.04%	0	\$0.00	NA
RMK FINANCIAL CORP	5	\$2,103,556.37	0.08%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$255,600.00	0.01%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	9	\$2,964,950.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$597,750.00	0.02%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$236,800.00	0.01%	0	\$0.00	NA
ROUNDBANK	2	\$764,800.00	0.03%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$315,000.00	0.01%	0	\$0.00	NA
ROYAL BANK	1	\$205,000.00	0.01%	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$1,647,021.75	0.07%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	10	\$3,438,477.20	0.14%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$562,206.73	0.02%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$683,458.95	0.03%	0	\$0.00	NA
RPM MORTGAGE, INC	12	\$4,406,000.00	0.18%	0	\$0.00	NA
RPM ORTGAGE, INC	1	\$358,670.83	0.01%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,932,179.00	0.12%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,717,973.64	0.07%	0	\$0.00	NA

S&T BANK	2	\$502,770.00	0.02%	0	\$0.00	NA
SABAL PALM BANK	1	\$274,500.00	0.01%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$376,000.00	0.02%	0	\$0.00	NA
SAFE CREDIT UNION	6	\$1,802,821.00	0.07%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$208,550.00	0.01%	0	\$0.00	NA
SALAL CREDIT UNION	7	\$2,418,200.00	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$4,122,573.48	0.16%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	3	\$868,000.00	0.03%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	12	\$3,237,106.76	0.13%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,244,000.00	0.05%	0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$379,000.00	0.02%	0	\$0.00	NA
SANDY SPRING BANK	1	\$415,796.36	0.02%	0	\$0.00	NA
SANTANDER BANK, N.A	41	\$13,244,990.42	0.53%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$246,500.00	0.01%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,297,600.00	0.05%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,288,000.00	0.05%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA
SAVINGS MORTGAGE CORPORATION	1	\$285,520.00	0.01%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$805,000.00	0.03%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$1,534,000.00	0.06%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,942,779.44	0.12%	0	\$0.00	NA
SEAMEN'S BANK	1	\$288,000.00	0.01%	0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST - COR	1	\$417,000.00	0.02%	0	\$0.00	NA
SECURE FINANCIAL CENTER INC	1	\$417,000.00	0.02%	0	\$0.00	NA
SECURITY BANK	1	\$323,486.13	0.01%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$625,000.00	0.02%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$966,902.57	0.04%	0	\$0.00	NA
SECURITY STATE BANK	3	\$1,065,900.00	0.04%	0	\$0.00	NA

	SECURITY STATE BANK & TRUST	1	\$349,495.72	0.01%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$239,200.00	0.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	28	\$7,752,834.00	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$293,000.00	0.01%	0	\$0.00	NA
	SENTE MORTGAGE, INC	9	\$2,612,292.00	0.1%	0	\$0.00	NA
	SETTLERS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,300.00	0.01%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$614,118.20	0.02%	0	\$0.00	NA
	SFMC, LP	4	\$932,500.00	0.04%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$237,600.00	0.01%	0	\$0.00	NA
	SHEA MORTGAGE INC	20	\$6,534,212.00	0.26%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$355,000.00	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	64	\$26,209,693.72	1.05%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$224,000.00	0.01%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$279,155.24	0.01%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$209,500.00	0.01%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$220,800.00	0.01%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	9	\$2,791,300.00	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$607,000.00	0.02%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$438,600.00	0.02%	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$822,000.00	0.03%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$914,800.00	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$661,100.00	0.03%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	12	\$3,938,650.00	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	18	\$5,638,475.00	0.23%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$221,500.00	0.01%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,410.83	0.01%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$221,255.00	0.01%	0	\$0.00	NA
	SOUTHERN CAL FUNDING	1	\$217,000.00	0.01%	0	\$0.00	NA

	SOUTHERN LENDING SERVICES, LTD	1	\$256,000.00	0.01%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$415,000.00	0.02%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	2	\$409,298.77	0.02%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	6	\$2,169,000.00	0.09%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$733,400.00	0.03%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$986,575.00	0.04%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	2	\$493,000.00	0.02%	0	\$0.00	NA
	ST.MARY'S BANK	5	\$1,249,000.00	0.05%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$721,125.00	0.03%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	13	\$4,828,946.00	0.19%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$450,500.00	0.02%	0	\$0.00	NA
	STARWEST MORTGAGE	1	\$391,800.00	0.02%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$455,500.00	0.02%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$236,500.00	0.01%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	10	\$2,308,721.42	0.09%	0	\$0.00	NA
	STATE STREET BANK	1	\$206,910.00	0.01%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$453,858.00	0.02%	0	\$0.00	NA
	STEARNS LENDING INC	182	\$60,488,605.68	2.42%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$242,400.00	0.01%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$632,000.00	0.03%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$476,800.00	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$326,778.49	0.01%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	9	\$2,311,543.76	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,328,200.00	0.05%	0	\$0.00	NA
	SUMMIT FUINDING INC	1	\$387,428.40	0.02%	0	\$0.00	NA
	SUMMIT FUNDING INC	34	\$10,389,593.66	0.42%	0	\$0.00	NA
	SUMMIT FUNDING INC	8	\$2,271,571.89	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$202,400.00	0.01%	0	\$0.00	NA

	SUMMIT FUNIDNG INC	1	\$250,000.00	0.01%	0	\$0.00	NA
	SUMMIT FUNNING. INC	1	\$295,582.94	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	5	\$1,228,100.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$390,000.00	0.02%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$202,400.92	0.01%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	15	\$5,056,128.64	0.2%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$669,000.00	0.03%	0	\$0.00	NA
	SUTTON BANK	1	\$264,000.00	0.01%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	107	\$30,900,653.26	1.24%	0	\$0.00	NA
	T. J. FINANCIAL, INC	4	\$1,325,000.00	0.05%	0	\$0.00	NA
	TALMER BANK AND TRUST	23	\$7,771,270.22	0.31%	0	\$0.00	NA
	TD BANK, N.A	17	\$4,826,539.69	0.19%	0	\$0.00	NA
	TEXAS BANK	2	\$554,000.00	0.02%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$568,880.00	0.02%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO	1	\$260,000.00	0.01%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$424,400.00	0.02%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$924,600.95	0.04%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	5	\$1,427,184.00	0.06%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$992,000.00	0.04%	0	\$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	\$280,000.00	0.01%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$282,000.00	0.01%	0	\$0.00	NA
	THE COLUMBIA BANK	6	\$1,955,250.00	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$607,000.00	0.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$319,400.00	0.01%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$223,200.00	0.01%	0	\$0.00	NA

	OF DENNISON						
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$229,000.00	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$416,000.00	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$223,338.94	0.01%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$220,400.00	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$228,000.00	0.01%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$302,500.00	0.01%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	2	\$456,990.00	0.02%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$634,475.00	0.03%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$236,000.00	0.01%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$210,800.00	0.01%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$744,800.00	0.03%	0	\$0.00	NA
	THE PARK BANK	3	\$700,600.00	0.03%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$232,000.00	0.01%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$348,720.00	0.01%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.01%	0	\$0.00	NA
	THINK MUTUAL BANK	6	\$1,585,250.00	0.06%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$346,000.00	0.01%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$239,999.00	0.01%	0	\$0.00	NA
	TIDELANDS BANK	1	\$254,000.00	0.01%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION	1	\$246,600.00	0.01%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION LLC	1	\$222,000.00	0.01%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$351,200.00	0.01%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$300,267.00	0.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,415,950.00	0.22%	0	\$0.00	NA
	TOTALBANK	1	\$400,000.00	0.02%	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	7	\$2,182,200.00	0.09%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$350,000.00	0.01%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$428,100.00	0.02%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	4	\$1,556,887.88	0.06%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$250,871.58	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$686,500.00	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,311,697.89	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$314,000.00	0.01%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$888,670.00	0.04%	0	\$0.00	NA
	TRIAD BANK	1	\$228,000.00	0.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$392,000.00	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY	1	\$276,750.00	0.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,505,413.55	0.06%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$555,000.00	0.02%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$355,500.00	0.01%	0	\$0.00	NA
	TRU MORTGAGE	1	\$311,800.00	0.01%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,399,900.00	0.06%	0	\$0.00	NA
	TRUSTONE FINANCIAL	12	\$3,426,416.00	0.14%	0	\$0.00	NA
	TRUWEST CREDIT UNION	3	\$886,000.00	0.04%	0	\$0.00	NA
	TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$370,800.00	0.01%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$214,000.00	0.01%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$511,800.00	0.02%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$12,502,856.00	0.5%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$364,462.28	0.01%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA
		22	\$5,736,946.00	0.23%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNIQUE MORTGAGE CORP	1	\$257,800.00	0.01%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$356,250.00	0.01%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$218,800.00	0.01%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$444,800.00	0.02%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$209,191.36	0.01%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$1,624,100.00	0.06%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	3	\$759,672.08	0.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	112	\$37,884,935.00	1.52%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	10	\$3,033,100.00	0.12%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	\$312,300.00	0.01%	0	\$0.00	NA
	UNITY BANK	1	\$200,000.00	0.01%	0	\$0.00	NA
	UNITY WEST, INC. - COR	1	\$417,000.00	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,741.89	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,227,567.26	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	59	\$17,749,592.01	0.71%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$660,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATIONX	1	\$240,000.00	0.01%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$255,000.00	0.01%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$594,650.00	0.02%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,848,439.00	0.07%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$1,245,410.00	0.05%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,300.00	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,590.13	0.01%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,600.00	0.01%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	7	\$2,371,000.00	0.09%	0	\$0.00	NA
	UNIWYO FCU	1	\$209,654.18	0.01%	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$215,175.00	0.01%	0	\$0.00	NA
	US FINANCIAL LLC	1	\$364,200.00	0.01%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$619,000.00	0.02%	0	\$0.00	NA
	USE CREDIT UNION	3	\$1,201,200.00	0.05%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$728,343.00	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$252,000.00	0.01%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$513,600.00	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,754.00	0.01%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,470,800.00	0.06%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,700.00	0.03%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00	NA
	VANTAGE BANK	2	\$665,000.00	0.03%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$410,000.00	0.02%	0	\$0.00	NA
	VENTURE BANK	1	\$299,200.00	0.01%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$422,980.14	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	36	\$11,378,360.00	0.46%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$304,000.00	0.01%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$649,000.00	0.03%	0	\$0.00	NA
	VERTEX FINANCIAL GROUP, INC	1	\$283,000.00	0.01%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$199,718.20	0.01%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$215,550.00	0.01%	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$351,500.00	0.01%	0	\$0.00	NA

VISION BANK	1	\$200,000.00	0.01%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$199,718.20	0.01%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$2,662,018.43	0.11%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	46	\$15,909,257.00	0.64%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$283,120.00	0.01%	0	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	\$1,199,873.00	0.05%	0	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$223,200.00	0.01%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,007,392.00	0.12%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,200.00	0.01%	0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	3	\$960,000.00	0.04%	0	\$0.00	NA
WATERSIDE MORTGAGE INC	1	\$219,925.00	0.01%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	17	\$4,797,834.10	0.19%	0	\$0.00	NA
WELCOME HOME FINANCE, LP - COR	1	\$204,880.00	0.01%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$2,117,365.02	0.08%	0	\$0.00	NA
WEST CENTRAL BANK	1	\$205,000.00	0.01%	0	\$0.00	NA
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$355,500.00	0.01%	0	\$0.00	NA
WEST GATE BANK	1	\$300,000.00	0.01%	0	\$0.00	NA
WEST ONE CAPITAL GROUP INC	1	\$354,477.01	0.01%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$563,920.00	0.02%	0	\$0.00	NA
WESTERN BANCORP	7	\$2,880,269.88	0.12%	0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$200,750.00	0.01%	0	\$0.00	NA

	WESTERRA CREDIT UNION	8	\$2,285,800.00	0.09%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$283,000.00	0.01%	0	\$0.00	NA
	WESTSTAR LOAN COMPANY	1	\$265,000.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$331,840.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$776,350.00	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$358,200.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$579,000.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$954,485.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$581,650.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATOIN DBA WESTSTAR LOAN COMPANY	1	\$229,500.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	23	\$6,659,825.00	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	17	\$4,782,900.00	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,068,852.98	0.04%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$217,600.00	0.01%	0	\$0.00	NA
	WHITNEY BANK	1	\$222,761.74	0.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$399,410.72	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$267,800.00	0.01%	0	\$0.00	NA
	WIN WIN HOME LOANS	1	\$521,250.00	0.02%	0	\$0.00	NA
	WINNPOINTE CORPORATION	7	\$1,779,810.43	0.07%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$359,900.00	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO . NA	1	\$224,668.53	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$399,800.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO. N.A	1	\$355,000.00	0.01%	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$272,000.00	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	\$416,385.67	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$4,944,631.57	0.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	8	\$2,294,728.28	0.09%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$243,100.00	0.01%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$247,500.00	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	2	\$475,077.08	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$481,628.75	0.02%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$295,554.18	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$5,036,485.00	0.2%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$397,001.15	0.02%	0	\$0.00	NA
	YADKIN BANK	1	\$263,750.00	0.01%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$228,000.00	0.01%	0	\$0.00	NA
	Unavailable	19	\$5,289,700.00	0.03%	0	\$0.00	NA
Total		7,988	\$2,500,121,369.15	100%	0	\$0.00	
3138WFBA3	ACADEMY MORTGAGE CORPORATION	1	\$123,247.14	2.3%	0	\$0.00	NA
	AFFILIATED BANK	1	\$112,000.00	2.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	2.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,900.00	2.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$123,000.79	2.29%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$116,000.00	2.16%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$335,498.60	6.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,517.33	2.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$242,532.22	4.52%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,800.00	2.18%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$122,000.00	2.27%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	2.31%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$121,000.00	2.26%	0	\$0.00	NA
CITIBANK,N.A	1	\$107,759.99	2.01%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$227,776.21	4.25%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$123,146.41	2.3%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.24%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,400.00	2.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,528.63	2.15%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$112,500.00	2.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$123,200.00	2.3%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	2.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$116,110.38	2.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$115,000.00	2.14%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$116,250.00	2.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$115,900.00	2.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	2.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,619.00	6.56%	0	\$0.00	NA
R P FUNDING INC	1	\$121,050.00	2.26%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$120,800.00	2.25%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$119,520.00	2.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,450.00	6.52%	0	\$0.00	NA
SFMC, LP	1	\$115,528.63	2.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$223,609.01	4.17%	0	\$0.00	NA

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	STEARNS LENDING INC	1	\$110,000.00	2.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$120,800.00	2.25%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$110,000.00	2.04%	0	\$0.00	NA
Total		46	\$5,363,444.34	100%	0	\$0.00	
3138WFBB1	ACHIEVA CREDIT UNION	8	\$795,808.21	31.65%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$122,837.83	4.88%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,381.92	5.3%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$123,786.02	4.92%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$136,155.35	5.41%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$128,179.38	5.1%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$123,960.69	4.93%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$137,879.94	5.48%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$134,650.34	5.35%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$133,266.62	5.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,086.98	5.45%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$138,321.70	5.5%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$124,474.38	4.95%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,847.44	5.78%	0	\$0.00	NA
Total		21	\$2,514,636.80	100%	0	\$0.00	
3138WFBC9	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	1.67%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,750.00	1.78%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,800.00	1.86%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$149,370.55	1.92%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$139,442.64	1.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$131,622.96	1.69%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$136,000.00	1.75%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	1.9%	0	\$0.00	NA
		2	\$269,448.00	3.46%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC						
	CORNERSTONE HOME LENDING, INC	1	\$131,474.49	1.69%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$134,451.42	1.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$144,435.17	1.85%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$138,000.00	1.77%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$132,000.00	1.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,856.20	3.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$131,469.07	1.69%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,875.54	1.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,091.39	1.62%	0	\$0.00	NA
	FIDELITY BANK	2	\$296,000.00	3.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,889.00	1.63%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$134,451.42	1.73%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$150,000.00	1.93%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$288,992.10	3.71%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,483.93	1.62%	0	\$0.00	NA
	INTERTRUST MORTGAGE LLC	1	\$130,000.00	1.67%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$144,000.00	1.85%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$145,000.00	1.86%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	1.68%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$147,200.00	1.89%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$125,250.00	1.61%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,871.86	1.78%	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$123,988.55	1.59%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$126,400.00	1.62%	0	\$0.00	NA
	NATIONS LENDING CORPORATION OF OHIO	1	\$148,000.00	1.9%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$134,359.08	1.72%	0	\$0.00	NA
	NEXBANK SSB	1	\$146,819.51	1.88%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$130,871.49	1.68%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$259,194.59	3.33%	0	\$0.00	NA

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	PLAZA HOME MORTGAGE	2	\$291,740.80	3.75%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$135,950.97	1.75%	0	\$0.00	NA
	R P FUNDING INC	1	\$145,500.00	1.87%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$257,000.00	3.3%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$282,606.91	3.63%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$125,089.62	1.61%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,489.18	1.62%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$125,400.00	1.61%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,436.90	1.79%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,025.89	1.87%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$147,699.60	1.88%	0	\$0.00	NA
Total		57	\$7,789,798.83	100%	0	\$0.00	
3138WFBD7	ACHIEVA CREDIT UNION	4	\$455,991.62	32.78%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$165,211.85	11.88%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,775.47	10.55%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$157,359.81	11.31%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$160,166.70	11.52%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,111.14	11.08%	0	\$0.00	NA
	TD BANK, N.A	1	\$151,242.58	10.88%	0	\$0.00	NA
Total		10	\$1,390,859.17	100%	0	\$0.00	
3138WFBE5	ACHIEVA CREDIT UNION	2	\$269,614.36	23.28%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$182,900.40	15.79%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$352,093.98	30.41%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$181,841.84	15.7%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$171,526.93	14.82%	0	\$0.00	NA
Total		7	\$1,157,977.51	100%	0	\$0.00	
3138WFBF2	360 MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0	\$0.00	NA

	4TRUST MORTGAGE, INC	1	\$75,000.00	0.31%	0	\$0.00	NA
	A PLUS MORTGAGE LLC	1	\$78,666.64	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$273,822.21	1.13%	0	\$0.00	NA
	AIMBANK	3	\$164,983.34	0.68%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$132,357.78	0.54%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$75,275.00	0.31%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$57,216.07	0.24%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$46,400.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$60,251.63	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,013,312.53	4.17%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$79,500.00	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$317,970.00	1.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$144,600.00	0.6%	0	\$0.00	NA
	AMERIS BANK	1	\$70,000.00	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$125,390.39	0.52%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$109,294.71	0.45%	0	\$0.00	NA
	ARVEST BANK	4	\$200,871.27	0.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$139,245.10	0.57%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,500.00	0.52%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$81,659.93	0.34%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$148,696.31	0.61%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$40,000.00	0.16%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$70,961.37	0.29%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$75,000.00	0.31%	0	\$0.00	NA

BEDFORD FEDERAL SAVINGS BANK	1	\$63,000.00	0.26%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$54,000.00	0.22%	0	\$0.00	NA
BNA BANK	1	\$30,000.00	0.12%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$70,000.00	0.29%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$74,383.22	0.31%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,696.95	0.27%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,463.65	0.29%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	9	\$482,537.31	1.99%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$134,595.10	0.55%	0	\$0.00	NA
CALIFORNIA FUNDING & INVESTMENTS	1	\$63,000.00	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.33%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$112,238.56	0.46%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$645,000.00	2.65%	0	\$0.00	NA
CIVISTA BANK	1	\$68,000.00	0.28%	0	\$0.00	NA
CMC FUNDING, INC	1	\$47,518.98	0.2%	0	\$0.00	NA
CMC FUNDING, INC., A CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$58,556.14	0.24%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$304,762.47	1.25%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$44,813.38	0.18%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$150,000.00	0.62%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,250.00	0.34%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$51,000.00	0.21%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	2	\$82,900.00	0.34%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$69,709.69	0.29%	0	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$48,802.46	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	2	\$143,922.44	0.59%	0	\$0.00	NA

	INC., A CORPORATION						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,333.74	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$57,479.61	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,500.00	0.35%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$74,697.30	0.31%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$762,695.00	3.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$188,236.00	0.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,950.00	0.33%	0	\$0.00	NA
	FIDELITY BANK	1	\$70,000.00	0.29%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$67,000.00	0.28%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,668.22	0.33%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,688.96	0.31%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$115,200.00	0.47%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$301,000.00	1.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$64,735.87	0.27%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,200.00	0.33%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$82,730.56	0.34%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$51,000.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$45,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$134,600.00	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1%	0	\$0.00	NA
		1	\$37,785.10	0.16%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA						
	FIRST NIAGARA BANK, N.A	1	\$71,250.00	0.29%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$83,900.00	0.35%	0	\$0.00	NA
	FIRST STATE BANK	2	\$151,989.58	0.63%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$59,528.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$123,221.91	0.51%	0	\$0.00	NA
	FIRSTBANK	1	\$52,000.00	0.21%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$21,600.00	0.09%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$24,800.00	0.1%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$201,288.58	0.83%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.33%	0	\$0.00	NA
	GECU	3	\$182,729.84	0.75%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$55,000.00	0.23%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$65,100.00	0.27%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$71,000.00	0.29%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$77,000.00	0.32%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,850.70	0.3%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$33,955.60	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$450,594.53	1.85%	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$80,800.00	0.33%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$60,000.00	0.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$177,925.00	0.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$153,900.00	0.63%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	2	\$99,048.14	0.41%	0	\$0.00	NA
	HOMETRUST BANK	1	\$75,000.00	0.31%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA

	HOMeward RESIDENTIAL INC	1	\$81,868.01	0.34%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$100,000.00	0.41%	0	\$0.00	NA
	HOWARD BANK	1	\$61,742.87	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$66,000.00	0.27%	0	\$0.00	NA
	INNOVATIVE MORTGAGE INC	1	\$71,250.00	0.29%	0	\$0.00	NA
	IOWA STATE BANK	1	\$29,450.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$52,500.00	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$79,342.10	0.33%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$70,000.00	0.29%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$82,950.00	0.34%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,000.00	0.25%	0	\$0.00	NA
	MAGNA BANK	1	\$62,544.81	0.26%	0	\$0.00	NA
	MCCLAIN BANK	1	\$39,500.00	0.16%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$53,720.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$40,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$176,802.00	0.73%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$170,900.00	0.7%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$71,900.00	0.3%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$82,000.00	0.34%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$107,000.00	0.44%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$368,894.00	1.52%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$44,205.63	0.18%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$123,400.00	0.51%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$159,387.07	0.66%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.23%	0	\$0.00	NA
	NATIONAL RESIDENTIAL DIRECT	1	\$75,417.00	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,200.00	0.34%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$144,800.00	0.6%	0	\$0.00	NA
		2	\$80,796.89	0.33%	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION						
	NETWORK CAPITAL FUNDING CORPORATION	2	\$134,605.00	0.55%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$180,000.00	0.74%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$82,500.00	0.34%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$73,700.00	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$52,443.78	0.22%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$67,742.79	0.28%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.17%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$75,996.10	0.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$301,600.00	1.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$83,200.00	0.34%	0	\$0.00	NA
	PATRIOT BANK	1	\$44,444.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$115,000.00	0.47%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.35%	0	\$0.00	NA
	PINNACLE BANK SIOUX CITY	1	\$63,000.00	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$137,000.00	0.56%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$73,800.47	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$334,000.00	1.37%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$70,000.00	0.29%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$141,980.00	0.58%	0	\$0.00	NA
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$56,000.00	0.23%	0	\$0.00	NA
	PULASKI BANK	1	\$84,500.00	0.35%	0	\$0.00	NA
	R P FUNDING INC	6	\$440,921.52	1.81%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$80,000.00	0.33%	0	\$0.00	NA
		1	\$62,900.00	0.26%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION						
	RENASANT BANK	1	\$82,858.45	0.34%	0	\$0.00	NA
	RENDON MORTGAGE BANKERS CORPORATION	1	\$71,453.00	0.29%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$61,000.00	0.25%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$32,000.00	0.13%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$25,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$83,000.00	0.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	44	\$2,478,638.88	10.2%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$68,921.66	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$389,570.00	1.6%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$42,000.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$115,650.00	0.48%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$148,795.00	0.61%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$29,550.00	0.12%	0	\$0.00	NA
	SOUTHWEST LAND HOME, LLC	1	\$75,691.17	0.31%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$548,514.19	2.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$79,671.58	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$95,750.00	0.39%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,582.52	0.28%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$69,000.00	0.28%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$130,600.00	0.54%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$67,000.00	0.28%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$50,576.33	0.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$110,001.00	0.45%	0	\$0.00	NA
	UNITED PRAIRIE BANK	1	\$38,838.26	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$74,698.33	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,282.26	0.22%	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$78,845.00	0.32%	0	\$0.00	NA

	CO						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,450.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$46,400.00	0.19%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$114,500.00	0.47%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$155,000.00	0.64%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$153,965.98	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$307,269.93	1.26%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$35,855.20	0.2%	0	\$0.00	NA
Total		397	\$24,294,339.65	100%	0	\$0.00	
3138WFBG0	ACADEMY MORTGAGE CORPORATION	1	\$154,742.92	0.51%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$187,500.00	0.62%	0	\$0.00	NA
	AFFILIATED BANK	1	\$227,621.27	0.75%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$495,000.00	1.63%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$165,000.00	0.54%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$217,154.86	0.72%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$625,500.00	2.06%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,201,464.75	3.96%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$215,828.60	0.71%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$324,000.00	1.07%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$171,300.73	0.56%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$317,500.00	1.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$502,905.66	1.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,000.00	1.08%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$324,310.84	1.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,500.00	1.01%	0	\$0.00	NA
	CASHCALL MORTGAGE	9	\$2,082,132.68	6.87%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE	1	\$173,100.00	0.57%	0	\$0.00	NA

	CO., INC						
	CITIZENS BANK OF LAS CRUCES	1	\$266,374.27	0.88%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$160,301.62	0.53%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$221,824.18	0.73%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,621.74	1.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,316.24	0.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$173,284.97	0.57%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,500.00	0.67%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$195,000.00	0.64%	0	\$0.00	NA
	ENVISION CAPITAL INC	2	\$413,047.36	1.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$337,203.95	1.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,851.54	1.46%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$154,363.69	0.51%	0	\$0.00	NA
	FIDELITY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$179,000.00	0.59%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$503,571.65	1.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$216,243.32	0.71%	0	\$0.00	NA
	FIRSTBANK	1	\$392,000.00	1.29%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$360,841.71	1.19%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$564,785.49	1.86%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$174,495.31	0.58%	0	\$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$228,750.00	0.75%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$214,400.00	0.71%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$359,154.78	1.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,000.00	0.58%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$272,000.00	0.9%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$216,118.21	0.71%	0	\$0.00	NA

	INNOVATIVE MORTGAGE INC	1	\$189,000.00	0.62%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$403,837.41	1.33%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$158,697.50	0.52%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$185,000.00	0.61%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,400.27	0.68%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$157,500.00	0.52%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$199,187.29	0.66%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$179,268.56	0.59%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,300.00	0.53%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.52%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$235,031.16	0.78%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$184,000.00	0.61%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$636,331.86	2.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$297,582.55	0.98%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$341,500.00	1.13%	0	\$0.00	NA
	MUTUALONE BANK	1	\$458,130.77	1.51%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$196,884.09	0.65%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$411,400.67	1.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,719.76	0.55%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$167,310.32	0.55%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$174,768.59	0.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,787.60	0.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$242,157.80	0.8%	0	\$0.00	NA
	PEOPLES BANK - BELLEVUE	1	\$176,000.00	0.58%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$174,288.88	0.57%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,187.29	1.16%	0	\$0.00	NA
		2	\$431,000.00	1.42%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE	2	\$641,878.09	2.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$168,750.00	0.56%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC	1	\$150,000.00	0.49%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$292,000.00	0.96%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$268,902.84	0.89%	0	\$0.00	NA
	R P FUNDING INC	1	\$170,909.80	0.56%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$666,457.83	2.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,053,200.00	3.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$184,000.00	0.61%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$300,386.91	0.99%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,299.00	0.74%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$186,753.54	0.62%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPNAY	1	\$188,439.14	0.62%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$178,500.00	0.59%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$288,000.00	0.95%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$206,250.00	0.68%	0	\$0.00	NA
	TD BANK, N.A	1	\$222,591.80	0.73%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$695,700.00	2.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$331,630.81	1.09%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.59%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,760.00	0.63%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$188,837.40	0.62%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$405,000.00	1.34%	0	\$0.00	NA
	WALLLICK AND VOLK, INC	1	\$174,110.00	0.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$377,600.00	1.25%	0	\$0.00	NA
	Unavailable	1	\$169,000.00	0.58%	0	\$0.00	NA

Total			134	\$30,320,341.87	100%	0	\$0.00	
3138WFBH8	BANK OF ENGLAND	1	\$410,213.10	12.96%	0	\$0.00	NA	
	CONTOUR MORTGAGE CORPORATION	1	\$219,413.00	6.93%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD	1	\$150,000.00	4.74%	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,000.00	12.64%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$125,976.61	3.98%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$152,474.49	4.82%	0	\$0.00	NA	
	MGN FUNDING CORP. (23345)	1	\$168,616.09	5.33%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$252,000.00	7.96%	0	\$0.00	NA	
	MLD MORTGAGE, INC	1	\$313,479.48	9.91%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	1	\$150,000.00	4.74%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	1	\$387,124.74	12.23%	0	\$0.00	NA	
	TD BANK, N.A	2	\$435,270.92	13.76%	0	\$0.00	NA	
Total		13	\$3,164,568.43	100%	0	\$0.00		
3138WFBJ4	ACHIEVA CREDIT UNION	4	\$646,888.03	12.83%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,159.99	4.03%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,629.22	4.4%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$221,529.50	4.39%	0	\$0.00	NA	
	CASHCALL, INC	1	\$148,167.11	2.94%	0	\$0.00	NA	
	CENDERA FUNDING, INC	1	\$199,028.45	3.95%	0	\$0.00	NA	
	COMMUNITY BANK OF TEXAS, NA	1	\$207,965.79	4.12%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$145,732.85	2.89%	0	\$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$197,578.37	3.92%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$281,216.17	5.58%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,164.71	3.02%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,572.41	2.55%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC	1	\$199,578.90	3.96%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$268,170.10	5.32%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$246,803.07	4.89%	0	\$0.00	NA	

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	MLD MORTGAGE, INC	1	\$193,000.00	3.83%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$148,183.80	2.94%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$228,360.80	4.53%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$412,001.97	8.17%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$199,184.93	3.95%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$393,509.88	7.79%	0	\$0.00	NA
Total		25	\$5,042,426.05	100%	0	\$0.00	
3138WFBK1	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.63%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$207,053.39	2.25%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$128,344.29	1.39%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$144,512.29	1.57%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,500.00	1.39%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$540,051.58	5.86%	0	\$0.00	NA
	CASHCALL, INC	1	\$376,049.15	4.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$225,866.14	2.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$26,404.97	0.29%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$318,140.99	3.45%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,098.13	1.89%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$85,565.55	0.93%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$204,845.53	2.22%	0	\$0.00	NA
	FIRST NATIONAL BANK801	1	\$124,000.00	1.35%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$392,360.49	4.26%	0	\$0.00	NA
	GECU	1	\$170,000.00	1.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,045.12	3.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP	1	\$221,598.64	2.4%	0	\$0.00	NA
	MAGNA BANK	1	\$342,842.94	3.72%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$227,863.78	2.47%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$368,090.44	3.99%	0	\$0.00	NA
		1	\$137,907.74	1.5%	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION						
	ORIENTAL BANK	4	\$489,180.82	5.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,575.02	3.86%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$229,226.37	2.49%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,827.68	4.5%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$513,241.33	5.57%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$179,090.64	1.94%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$835,858.00	9.07%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$462,777.17	5.02%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$510,000.00	5.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$74,137.24	0.8%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,035.36	1.78%	0	\$0.00	NA
Total		45	\$9,214,090.79	100%	0	\$0.00	
3138WFBL9	ABBEVILLE BUILDING & LOAN	1	\$104,676.19	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$192,856.80	0.49%	0	\$0.00	NA
	AIMLOAN.COM NMLS #2890	1	\$109,600.00	0.28%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$107,250.00	0.27%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$91,454.20	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$103,200.00	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$676,988.00	1.71%	0	\$0.00	NA
	AMERICA'S FIRST FCU	2	\$192,620.00	0.49%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.27%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$775,657.73	1.96%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$109,250.00	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,155.00	0.23%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$196,500.00	0.5%	0	\$0.00	NA
	ARVEST BANK	4	\$398,132.67	1.01%	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	2	\$191,920.41	0.49%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$91,858.35	0.23%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,250.00	0.26%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$183,600.00	0.46%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$100,000.00	0.25%	0	\$0.00	NA
	BANK MUTUAL	2	\$191,000.00	0.48%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$93,000.00	0.24%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,370.93	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$107,833.71	0.27%	0	\$0.00	NA
	BANK SNB	3	\$307,500.00	0.78%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$85,336.01	0.22%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.23%	0	\$0.00	NA
	BANKNEWPORT	1	\$85,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA
	BELGRADE STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$208,750.00	0.53%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$106,000.00	0.27%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$87,000.00	0.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$107,298.95	0.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$717,770.25	1.82%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$698,549.77	1.77%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$196,459.50	0.5%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$203,362.63	0.51%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,500.00	0.26%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$99,846.03	0.25%	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	1	\$101,650.00	0.26%	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$100,500.00	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$104,763.45	0.26%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$109,600.00	0.28%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,500.00	0.22%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,000.00	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,439.44	0.26%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$91,817.00	0.23%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$107,350.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$95,200.00	0.24%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$93,855.00	0.24%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$421,594.23	1.07%	0	\$0.00	NA
	CRESCOM BANK	4	\$399,954.76	1.01%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$191,850.00	0.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,367.72	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,846.02	0.25%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$88,363.73	0.22%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$503,478.48	1.27%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$96,850.65	0.24%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$606,800.00	1.53%	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,320.00	0.26%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$171,095.00	0.43%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,441.23	0.28%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,367.69	0.22%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$95,872.00	0.24%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$102,200.00	0.26%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$108,800.00	0.28%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$196,025.00	0.5%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$292,709.00	0.74%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$186,781.05	0.47%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.26%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$568,860.00	1.44%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,500.00	0.97%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$101,250.00	0.26%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.25%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$94,000.00	0.24%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$106,670.02	0.27%	0	\$0.00	NA
FIRST KENTUCKY BANK, INC	1	\$89,652.32	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,200.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$104,100.00	0.26%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$183,000.00	0.46%	0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$195,900.00	0.5%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$192,800.00	0.49%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$200,000.00	0.51%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$213,319.26	0.54%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$409,300.00	1.04%	0	\$0.00	NA
FIRSTBANK	1	\$98,700.00	0.25%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,800.00	0.24%	0	\$0.00	NA

FULTON BANK, N.A	2	\$186,000.00	0.47%	0	\$0.00	NA
GECU	3	\$313,789.77	0.79%	0	\$0.00	NA
GREAT MIDWEST	1	\$92,250.00	0.23%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$94,650.00	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$209,273.28	0.53%	0	\$0.00	NA
HARBORONE BANK	1	\$89,500.00	0.23%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$195,850.00	0.5%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$96,850.65	0.24%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA
HOMETRUST BANK	3	\$310,542.60	0.79%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.5%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$100,000.00	0.25%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$702,429.79	1.78%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$88,872.95	0.22%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,300.00	0.27%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$104,239.26	0.26%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$383,950.00	0.97%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,700.00	0.27%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$682,570.00	1.73%	0	\$0.00	NA
LANDMARK CREDIT UNION	20	\$1,985,912.02	5.02%	0	\$0.00	NA
LEADER BANK N.A	2	\$175,000.00	0.44%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$216,350.00	0.55%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$106,650.00	0.27%	0	\$0.00	NA
MARINE BANK	2	\$184,240.00	0.47%	0	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,956.97	0.71%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$103,305.00	0.26%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$91,710.00	0.23%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$100,800.00	0.25%	0	\$0.00	NA
NATIONWIDE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$93,500.00	0.24%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$109,200.00	0.28%	0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$98,800.00	0.25%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.48%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,855.00	0.26%	0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$89,250.00	0.23%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$105,500.00	0.27%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$179,200.00	0.45%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$88,000.00	0.22%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA
ORIENTAL BANK	2	\$181,160.28	0.46%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$189,600.00	0.48%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$107,000.00	0.27%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
PENTAGON FEDERAL C. U	6	\$594,123.49	1.5%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.23%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$752,949.96	1.9%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$109,900.00	0.28%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$108,000.00	0.27%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$192,000.00	0.49%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.27%	0	\$0.00	NA
PRIMEBANK	1	\$109,200.00	0.28%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.27%	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION	1	\$106,336.03	0.27%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$98,000.00	0.25%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$481,857.00	1.22%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA
	S&T BANK	1	\$106,200.00	0.27%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$89,861.43	0.23%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$185,600.00	0.47%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$99,846.03	0.25%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$108,828.46	0.28%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	2	\$203,500.00	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,853.64	0.23%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$88,000.00	0.22%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,861.43	0.23%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$107,499.62	0.27%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$105,500.00	0.27%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	2	\$195,139.10	0.49%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$99,200.00	0.25%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$90,000.00	0.23%	0	\$0.00	NA
	SUMMIT CREDIT UNION	13	\$1,308,650.00	3.31%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,849.11	0.25%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,243.00	1.27%	0	\$0.00	NA
	SUTOTN BANK	1	\$103,000.00	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$95,625.00	0.24%	0	\$0.00	NA

	TD BANK, N.A	3	\$288,753.94	0.73%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$88,000.00	0.22%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$103,903.40	0.26%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,920.00	0.24%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$106,000.00	0.27%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,420.00	0.27%	0	\$0.00	NA
	THE PARK BANK	1	\$99,000.00	0.25%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$198,000.00	0.5%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$109,081.79	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,800.00	0.26%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,500.00	0.5%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,000.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,841.84	0.27%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,210,902.47	3.06%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$708,563.68	1.79%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$202,931.33	0.51%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00	NA
		1	\$99,000.00	0.25%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WESTBY CO-OP CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$402,686.26	1.02%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,183.16	0.53%	0	\$0.00	NA
Total		400	\$39,538,658.92	100%	0	\$0.00	
3138WFBM7	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$233,500.00	0.66%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$113,600.00	0.32%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,500.00	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$957,357.07	2.71%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$693,599.06	1.96%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,810.00	0.35%	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$810,800.00	2.3%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,400.00	0.31%	0	\$0.00	NA
	ARVEST BANK	4	\$446,690.97	1.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,509.84	0.69%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$352,300.00	1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.32%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$236,000.00	0.67%	0	\$0.00	NA
	BANK MUTUAL	3	\$349,300.00	0.99%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$112,000.00	0.32%	0	\$0.00	NA
	BANK OF WESTON	1	\$120,000.00	0.34%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$118,750.00	0.34%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.66%	0	\$0.00	NA
		1	\$116,270.71	0.33%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION						
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,068.32	0.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$122,077.35	0.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,889.15	0.97%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$480,535.92	1.36%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,550.00	0.35%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA
	CAPITOL BANK	1	\$118,800.00	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,400.00	0.35%	0	\$0.00	NA
	CENTRAL BANK	1	\$123,405.00	0.35%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$124,000.00	0.35%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$122,655.00	0.35%	0	\$0.00	NA
	CHARTERBANK	1	\$110,400.00	0.31%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,910.63	0.33%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
	CITY BANK	1	\$124,091.12	0.35%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,444.04	0.34%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$116,300.00	0.33%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$123,400.00	0.35%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$116,639.17	0.33%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$232,840.94	0.66%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$124,500.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$341,545.76	0.97%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,222.15	0.34%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$231,905.00	0.66%	0	\$0.00	NA

DUBUQUE BANK AND TRUST	2	\$227,100.00	0.64%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$588,850.00	1.67%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$474,200.00	1.34%	0	\$0.00	NA
EQUITY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA
F & M BANK	1	\$110,000.00	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,304.94	0.34%	0	\$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	1	\$113,460.20	0.32%	0	\$0.00	NA
FARMERS BANK	1	\$123,617.59	0.35%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,320.63	0.33%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$112,053.36	0.32%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.33%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$109,830.63	0.31%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$121,812.16	0.34%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$121,000.00	0.34%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,276.00	0.7%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$226,016.57	0.64%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$461,000.00	1.31%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$117,900.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$236,920.00	0.67%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$124,450.00	0.35%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$123,000.00	0.35%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$120,650.00	0.34%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,500.00	0.33%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,200.00	0.31%	0	\$0.00	NA
GECU	4	\$465,231.77	1.32%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$231,055.92	0.65%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.34%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	2	\$241,200.00	0.68%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,041.77	0.66%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA
	HOMETRUST BANK	3	\$339,102.72	0.96%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$232,114.30	0.66%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	14	\$1,650,039.52	4.67%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$348,675.23	0.99%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$124,000.00	0.35%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	1.02%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$114,323.71	0.32%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$119,815.24	0.34%	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$937,220.72	2.65%	0	\$0.00	NA
	LIBERTY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$116,819.86	0.33%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$120,000.00	0.34%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALLISPELL MT 59901	1	\$121,547.57	0.34%	0	\$0.00	NA
	MARINE BANK	2	\$230,000.00	0.65%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,820.59	0.32%	0	\$0.00	NA
	MEDIAPOLIS SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA
	MERCANTILE BANK	1	\$115,000.00	0.33%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,815.87	0.33%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$123,000.00	0.35%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$353,440.00	1%	0	\$0.00	NA
		1	\$113,500.00	0.32%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION						
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$240,200.00	0.68%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$233,830.63	0.66%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$118,000.00	0.33%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	10	\$1,168,236.29	3.31%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,550.00	1.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$112,550.00	0.32%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$121,412.77	0.34%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$124,450.00	0.35%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA
	PROSPERITY BANK	1	\$119,535.42	0.34%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$342,000.00	0.97%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$124,500.00	0.35%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$430,000.00	1.22%	0	\$0.00	NA
	SFMC, LP	1	\$120,000.00	0.34%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.33%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$113,200.00	0.32%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$119,651.00	0.34%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$226,846.98	0.64%	0	\$0.00	NA
	SUMMIT CREDIT UNION	13	\$1,547,700.00	4.38%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$587,042.95	1.66%	0	\$0.00	NA
	TD BANK, N.A	1	\$109,664.44	0.31%	0	\$0.00	NA

	TELCO COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$230,270.00	0.65%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$124,800.00	0.35%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$235,900.00	0.67%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.34%	0	\$0.00	NA
	UNITED BANK	1	\$119,444.04	0.34%	0	\$0.00	NA
	UNITED VALLEY BANK	2	\$221,826.88	0.63%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,450.00	0.35%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,643,854.33	4.66%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,230.02	0.31%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,178,765.23	3.34%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$338,112.34	0.96%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$371,700.00	1.05%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$123,930.00	0.35%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
Total		301	\$35,310,847.39	100%	0	\$0.00	
3138WFBN5	1ST ED CREDIT UNION	1	\$143,826.82	0.18%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$410,235.00	0.52%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$262,720.00	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$143,853.16	0.18%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,950.00	0.17%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$293,500.00	0.37%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$292,250.00	0.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$411,900.00	0.53%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,950,151.44	3.76%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$131,400.00	0.17%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$149,500.00	0.19%	0	\$0.00	NA
		13	\$1,739,281.93	2.22%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$125,500.00	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$965,000.00	1.23%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$430,100.00	0.55%	0	\$0.00	NA
	ARVEST BANK	10	\$1,389,128.35	1.77%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$278,205.10	0.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$703,245.00	0.9%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$658,982.29	0.84%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00	NA
	BANK MUTUAL	3	\$413,400.00	0.53%	0	\$0.00	NA
	BANK OF DUDLEY	1	\$141,829.83	0.18%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$144,801.12	0.18%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$287,400.00	0.37%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,784.45	0.18%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$142,500.00	0.18%	0	\$0.00	NA
	BANKERS' BANK	2	\$273,500.00	0.35%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$144,552.83	0.18%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,469.00	0.17%	0	\$0.00	NA
	BANNER BANK	1	\$128,358.88	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$285,784.45	0.36%	0	\$0.00	NA
	BAYCOAST BANK	2	\$271,000.00	0.35%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$129,520.00	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$430,500.00	0.55%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,796.76	0.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$403,186.49	0.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$144,054.37	0.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$278,737.70	0.36%	0	\$0.00	NA
		1	\$138,555.09	0.18%	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	8	\$1,086,489.72	1.39%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$536,391.41	0.68%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$133,000.00	0.17%	0	\$0.00	NA
	BORDER STATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.18%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.17%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$130,500.00	0.17%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$273,866.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.18%	0	\$0.00	NA
	CENTRAL BANK	1	\$139,200.00	0.18%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$141,739.68	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,000.00	0.19%	0	\$0.00	NA
	CITIZENS BANK	1	\$129,580.95	0.17%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$284,679.93	0.36%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. #1820	1	\$130,752.76	0.17%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$127,900.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,397.70	0.16%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$146,300.00	0.19%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$274,900.00	0.35%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$133,600.00	0.17%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA

	CREDIT UNION OF COLORADO	1	\$136,900.00	0.17%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$798,288.43	1.02%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$128,250.00	0.16%	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$142,400.00	0.18%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA
	CUMBERLAND COUNTY BANK	1	\$128,751.50	0.16%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$143,555.91	0.18%	0	\$0.00	NA
	DEERWOOD BANK	2	\$290,659.42	0.37%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$145,150.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$133,294.45	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$421,404.05	0.54%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$139,133.88	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.35%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$839,885.57	1.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$544,700.00	0.69%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA
	ESB FINANCIAL	1	\$132,440.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$137,600.00	0.18%	0	\$0.00	NA
	F & M BANK	2	\$286,816.62	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,870.00	0.35%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$139,857.52	0.18%	0	\$0.00	NA
	FARMINGTON BANK	4	\$545,650.45	0.7%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$551,399.73	0.7%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$127,000.00	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$278,100.00	0.35%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	1	\$127,800.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$148,500.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,187,034.00	1.51%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$840,615.00	1.07%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$125,000.00	0.16%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	3	\$410,534.86	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$141,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,111.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$142,280.60	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	2	\$263,100.00	0.34%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$270,800.00	0.35%	0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$268,800.00	0.34%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
FIRST STATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$260,750.00	0.33%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,850.00	0.54%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,500.00	0.19%	0	\$0.00	NA
FIRSTBANK	1	\$148,261.15	0.19%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.18%	0	\$0.00	NA
FRONTIER BANK	1	\$135,200.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A	1	\$129,600.00	0.17%	0	\$0.00	NA
GECU	5	\$697,434.86	0.89%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$142,375.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$422,046.05	0.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$258,601.22	0.33%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$127,076.20	0.16%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$703,100.37	0.9%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$131,250.00	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	5	\$719,872.12	0.92%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$144,472.27	0.18%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$282,405.00	0.36%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.18%	0	\$0.00	NA
	HOMETOWN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA
	HOMETRUST BANK	4	\$526,955.53	0.67%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$136,399.67	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	20	\$2,705,497.88	3.45%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$284,016.00	0.36%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,300.00	0.18%	0	\$0.00	NA
	ILLINI BANK	1	\$137,600.00	0.18%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$137,700.00	0.18%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,392.60	0.17%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$138,170.00	0.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,200.00	0.17%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	2	\$267,350.00	0.34%	0	\$0.00	NA
	KLEIN BANK	1	\$135,656.87	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$665,070.00	0.85%	0	\$0.00	NA
	LAKE STATE CU	1	\$127,000.00	0.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$2,084,440.62	2.66%	0	\$0.00	NA
	LEADER BANK N.A	2	\$271,500.00	0.35%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$138,720.00	0.18%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$127,200.00	0.16%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$140,782.90	0.18%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA
	MARINE BANK	3	\$397,650.00	0.51%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$149,500.00	0.19%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$137,600.00	0.18%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$134,000.00	0.17%	0	\$0.00	NA
	MERCANTILE BANK	1	\$135,900.00	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,091,872.45	1.39%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORP	1	\$125,806.01	0.16%	0	\$0.00	NA
	METRO BANK	1	\$134,400.00	0.17%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA
	MONARCH BANK	1	\$129,599.07	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$409,310.00	0.52%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,253.94	0.19%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$419,800.00	0.54%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,854.70	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$561,799.84	0.72%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$130,000.00	0.17%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,400.00	0.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,400.00	0.16%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	2	\$288,000.00	0.37%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$403,050.00	0.51%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$255,000.00	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$134,000.00	0.17%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$134,097.13	0.17%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$148,800.00	0.19%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$273,650.00	0.35%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	15	\$2,013,969.53	2.57%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$528,751.46	0.67%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$254,600.00	0.32%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,350.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$149,000.00	0.19%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$139,920.00	0.18%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$569,552.00	0.73%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,920.00	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$294,750.00	0.38%	0	\$0.00	NA
	R P FUNDING INC	2	\$262,000.00	0.33%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$137,000.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$149,175.00	0.19%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$654,179.51	0.83%	0	\$0.00	NA
	S&T BANK	5	\$697,300.00	0.89%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,000.00	0.35%	0	\$0.00	NA
	SCOTIABANK DE PUERTO	2	\$258,613.42	0.33%	0	\$0.00	NA

	RICO						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$289,543.60	0.37%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,200.00	0.19%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$134,400.00	0.17%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$125,520.00	0.16%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$140,166.39	0.18%	0	\$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$137,032.29	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	15	\$2,062,775.00	2.63%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$127,920.00	0.16%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$261,500.00	0.33%	0	\$0.00	NA
	TD BANK, N.A	3	\$397,220.00	0.51%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$125,901.02	0.16%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$135,900.00	0.17%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$125,000.00	0.16%	0	\$0.00	NA
	THINK MUTUAL BANK	8	\$1,065,750.00	1.36%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,100.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,587.07	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$567,000.00	0.72%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.16%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA
		2	\$286,458.26	0.37%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	4	\$558,660.00	0.71%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,181,713.75	2.78%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,614,409.47	3.33%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$436,847.45	0.56%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$144,271.00	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,791.81	0.17%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$139,200.00	0.18%	0	\$0.00	NA
	VISION BANK	1	\$147,000.00	0.19%	0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,840.00	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$520,794.72	0.66%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$276,260.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$133,577.61	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$388,108.01	0.47%	0	\$0.00	NA
Total		574	\$78,432,859.02	100%	0	\$0.00	
3138WFBP0	1ST PORTFOLIO LENDING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$150,362.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$788,694.04	0.8%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$168,781.00	0.17%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$164,000.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,121,043.09	2.15%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$166,153.79	0.17%	0	\$0.00	NA
		16	\$2,575,664.55	2.61%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	8	\$1,264,000.00	1.28%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.16%	0	\$0.00	NA
	ARVEST BANK	11	\$1,704,430.57	1.73%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$152,015.58	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,812.99	0.32%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$318,250.00	0.32%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,250.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$165,000.00	0.17%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$313,500.00	0.32%	0	\$0.00	NA
	BANK MUTUAL	5	\$804,100.00	0.81%	0	\$0.00	NA
	BANK OF CANTON	1	\$149,289.72	0.15%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,721.36	0.16%	0	\$0.00	NA
	BANK OF DUDLEY	1	\$162,491.21	0.16%	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$153,397.95	0.16%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$170,000.00	0.17%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$306,773.40	0.31%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,000.00	0.15%	0	\$0.00	NA
	BANK SNB	2	\$329,300.00	0.33%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$149,868.90	0.15%	0	\$0.00	NA
	BANKERS' BANK	2	\$312,000.00	0.32%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$162,500.00	0.16%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$316,820.00	0.32%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA
	BAYCOAST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$475,000.00	0.48%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$465,308.20	0.47%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$321,335.80	0.33%	0	\$0.00	NA

	BOFI FEDERAL BANK	1	\$149,305.05	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$174,348.69	0.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.16%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$171,168.95	0.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,138,364.92	1.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$1,104,738.20	1.12%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$468,218.81	0.47%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$337,000.00	0.34%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA
	CAPITOL BANK	1	\$169,000.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,771,750.00	1.79%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,065.00	0.18%	0	\$0.00	NA
	CENTRAL BANK	3	\$491,014.04	0.5%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$321,765.97	0.33%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,753.65	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$155,600.00	0.16%	0	\$0.00	NA
	CITIZENS BANK & TRUST CO	2	\$304,000.00	0.31%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$151,200.00	0.15%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,295.07	0.16%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$172,000.00	0.17%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$170,100.00	0.17%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$479,121.23	0.49%	0	\$0.00	NA

	COMMUNITY BANK, NA	1	\$165,000.00	0.17%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$156,275.00	0.16%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$163,850.00	0.17%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$173,500.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$174,800.00	0.18%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$156,259.03	0.16%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$821,909.30	0.83%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$174,000.00	0.18%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$157,756.73	0.16%	0	\$0.00	NA
	DEERWOOD BANK	1	\$172,400.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,127,613.43	1.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$305,051.46	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$172,238.20	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$636,000.00	0.64%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$962,300.00	0.97%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$344,660.00	0.35%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$317,600.00	0.32%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$159,753.65	0.16%	0	\$0.00	NA

F & M BANK	1	\$163,098.64	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,328.00	0.5%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	3	\$467,590.08	0.47%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$151,700.00	0.15%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.17%	0	\$0.00	NA
FARMERS SECURITY BANK	2	\$309,752.41	0.31%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	2	\$320,800.00	0.32%	0	\$0.00	NA
FARMINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$157,600.00	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$486,600.00	0.49%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA
FIRST BANK	2	\$325,521.28	0.33%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$158,400.00	0.16%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$959,996.00	0.97%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,200.00	0.17%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$307,000.00	0.31%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	5	\$807,492.32	0.82%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$319,600.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$157,512.73	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$161,250.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,750.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$314,000.00	0.32%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA
	1	\$150,000.00	0.15%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FIRST SOUTH BANK	1	\$163,747.50	0.17%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	3	\$488,552.95	0.49%	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$642,300.00	0.65%	0	\$0.00	NA	
FIRSTBANK SOUTHWEST	1	\$171,328.14	0.17%	0	\$0.00	NA	
FRANSEN BANK & TRUST	2	\$310,900.00	0.31%	0	\$0.00	NA	
FULTON BANK, N.A	3	\$480,350.00	0.49%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	
GECU	2	\$328,436.26	0.33%	0	\$0.00	NA	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,984.00	0.16%	0	\$0.00	NA	
GLENWOOD STATE BANK (INCORPORATED)	1	\$171,920.00	0.17%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$148,761.46	0.15%	0	\$0.00	NA	
GREAT WESTERN BANK	3	\$477,650.00	0.48%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	2	\$340,900.00	0.35%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	5	\$794,460.78	0.8%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$340,125.50	0.34%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$312,023.82	0.32%	0	\$0.00	NA	
HARBORONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	5	\$794,381.74	0.8%	0	\$0.00	NA	
HELPBRINGER MORTGAGE SERVICES INC	1	\$153,922.64	0.16%	0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY	6	\$988,600.00	1%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$151,920.00	0.15%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$150,575.00	0.15%	0	\$0.00	NA	
HOMETRUST BANK	5	\$828,560.14	0.84%	0	\$0.00	NA	
HORIZON CREDIT UNION CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	3	\$486,751.25	0.49%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT	12	\$1,946,212.69	1.97%	0	\$0.00	NA	

	UNION						
	IDAHO CENTRAL CRREDIT UNION	1	\$155,103.00	0.16%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$335,404.78	0.34%	0	\$0.00	NA
	ILLINI BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$149,769.05	0.15%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$319,732.45	0.32%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$326,225.00	0.33%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$149,769.04	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$1,754,178.00	1.78%	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,591,412.29	1.61%	0	\$0.00	NA
	LEADER BANK N.A	3	\$494,000.00	0.5%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$332,450.00	0.34%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$468,500.00	0.47%	0	\$0.00	NA
	MARINE BANK	2	\$317,750.00	0.32%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,863.68	0.46%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,000.00	0.17%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$166,500.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$155,000.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$649,695.00	0.66%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,884.21	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$151,500.00	0.15%	0	\$0.00	NA

	MUTUALONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,745.96	0.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,500.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$167,628.00	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK	5	\$799,940.00	0.81%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$162,409.56	0.16%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$332,105.00	0.34%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,653.89	0.17%	0	\$0.00	NA
	PARK STERLING BANK	2	\$321,199.97	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$334,040.00	0.34%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$334,850.00	0.34%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$173,593.20	0.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	18	\$2,844,578.92	2.88%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$166,450.00	0.17%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$154,521.98	0.16%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$166,400.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$328,463.05	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$164,000.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$308,000.00	0.31%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$162,948.72	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$627,934.00	0.64%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$166,250.00	0.17%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$157,875.00	0.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$307,500.00	0.31%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$151,765.97	0.15%	0	\$0.00	NA
	R BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	0.16%	0	\$0.00	NA
	RESMAC, INC	1	\$161,200.00	0.16%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$169,400.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	ROYAL BANK	1	\$151,740.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$956,501.73	0.97%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$164,235.54	0.17%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.16%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$151,765.97	0.15%	0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$153,263.66	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$155,000.00	0.16%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$344,956.26	0.35%	0	\$0.00	NA

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$324,194.61	0.33%	0	\$0.00	NA
SOUTH STATE BANK	1	\$156,550.00	0.16%	0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$167,000.00	0.17%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$171,999.41	0.17%	0	\$0.00	NA
STATE BANK OF BELLE PLAINE	1	\$153,762.89	0.16%	0	\$0.00	NA
STATE BANK OF DE KALB	1	\$163,875.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC	2	\$323,265.81	0.33%	0	\$0.00	NA
SUMMIT CREDIT UNION	16	\$2,572,540.00	2.6%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$153,762.89	0.16%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$963,871.64	0.98%	0	\$0.00	NA
TD BANK, N.A	1	\$168,000.00	0.17%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$165,703.00	0.17%	0	\$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$319,000.00	0.32%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$316,928.73	0.32%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$493,500.00	0.5%	0	\$0.00	NA
TITLE MORTGAGE SOLUTIONS	2	\$319,295.00	0.32%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$154,300.00	0.16%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$326,750.00	0.33%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,049.71	0.16%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	0.15%	0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$159,500.00	0.16%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$157,400.00	0.16%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,364.15	0.33%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$155,105.07	0.16%	0	\$0.00	NA
UNITY BANK	1	\$170,581.32	0.17%	0	\$0.00	NA
	1	\$151,765.97	0.15%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,875.98	0.32%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$810,500.00	0.82%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,285,759.98	2.31%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$3,620,689.13	3.67%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	7	\$1,130,903.61	1.14%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$829,833.94	0.84%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$171,500.00	0.17%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$664,450.00	0.67%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$150,000.00	0.15%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$641,732.10	0.65%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$158,400.00	0.16%	0	\$0.00	NA
	Unavailable	1	\$160,000.00	0.22%	0	\$0.00	NA
Total		615	\$98,776,408.68	100%	0	\$0.00	
3138WFBQ8	AMERICAN INTERNET MORTGAGE, INC	2	\$576,283.61	8.24%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$271,591.36	3.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$412,000.00	5.89%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$263,000.00	3.76%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$223,000.00	3.19%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$119,500.00	1.71%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$350,000.00	5.01%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,779.00	4.22%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00	2%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$102,000.00	1.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$286,875.00	4.1%	0	\$0.00	NA
	FIRSTBANK	1	\$238,500.00	3.41%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$470,500.00	6.73%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,500.00	2.78%	0	\$0.00	NA
	LEADER BANK N.A	1	\$315,000.00	4.5%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$395,187.13	5.65%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$119,000.00	1.7%	0	\$0.00	NA
	ORIENTAL BANK	1	\$286,200.00	4.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$158,000.00	2.26%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$263,922.71	3.77%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$323,334.93	4.62%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$364,500.00	5.21%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,800.00	1.33%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	4%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,750.00	1.96%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,500.00	3.41%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$77,000.00	1.12%	0	\$0.00	NA
Total		32	\$6,992,723.74	100%	0	\$0.00	
3138WFBR6	1ST MIDAMERICA CREDIT UNION	5	\$305,101.00	1.51%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.32%	0	\$0.00	NA
		1	\$79,600.00	0.39%	0	\$0.00	NA

	ALABAMA ONE CREDIT UNION						
	ALPINE BANK & TRUST CO	8	\$549,355.52	2.72%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$75,515.00	0.37%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$744,345.48	3.68%	0	\$0.00	NA
	AMERICA'S FIRST FCU	2	\$131,773.85	0.65%	0	\$0.00	NA
	AMERICAN BANK	1	\$83,000.00	0.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$186,763.85	0.92%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$48,900.00	0.24%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$281,200.00	1.39%	0	\$0.00	NA
	ARVEST BANK	2	\$119,299.42	0.59%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$369,470.45	1.83%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$140,809.93	0.7%	0	\$0.00	NA
	BANK MUTUAL	5	\$343,000.00	1.7%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$83,600.00	0.41%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$52,000.00	0.26%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$57,000.00	0.28%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$76,950.00	0.38%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,538.48	0.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$81,620.10	0.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$165,430.02	0.82%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$171,377.36	0.85%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$142,400.00	0.7%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,960.00	0.29%	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$203,200.00	1.01%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$80,386.03	0.4%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$53,687.87	0.27%	0	\$0.00	NA

	FEDERALLY CHARTERED NATIONAL BANK						
	COMMUNITY BANK MANKATO	1	\$76,000.00	0.38%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$63,750.00	0.32%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$64,800.00	0.32%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$42,400.00	0.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$219,655.01	1.09%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$79,120.00	0.39%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$70,500.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$92,837.84	0.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$61,261.29	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$81,832.76	0.4%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$372,500.00	1.84%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$204,350.00	1.01%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$192,093.00	0.95%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$75,000.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,600.00	0.69%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$34,837.84	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$76,022.95	0.38%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$84,000.00	0.42%	0	\$0.00	NA
	FARMINGTON BANK	1	\$36,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,900.00	0.42%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$66,793.38	0.33%	0	\$0.00	NA
	FIRST BANK	1	\$69,327.31	0.34%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,800.00	0.33%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$80,060.00	0.4%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$139,600.00	0.69%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$215,075.59	1.06%	0	\$0.00	NA
		8	\$525,920.00	2.6%	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,600.00	0.57%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$69,900.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,650.00	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEUVE	1	\$51,300.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$40,000.00	0.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$60,000.00	0.3%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$37,000.00	0.18%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$51,200.00	0.25%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$70,000.00	0.35%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$218,500.00	1.08%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$211,500.00	1.05%	0	\$0.00	NA
	GECU	6	\$413,399.76	2.05%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,700.00	0.4%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$191,045.86	0.95%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$84,000.00	0.42%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$58,315.61	0.29%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$83,000.00	0.41%	0	\$0.00	NA
	HOMETRUST BANK	2	\$155,041.82	0.77%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$232,268.28	1.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$407,298.94	2.02%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA
	ILLINI BANK	2	\$162,228.75	0.8%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$111,500.00	0.55%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$80,875.29	0.4%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$160,700.00	0.8%	0	\$0.00	NA

JACKSON MORTGAGE COMPANY, INC. A CORPROATION	1	\$80,625.67	0.4%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$224,898.00	1.11%	0	\$0.00	NA
LAKE STATE CU	1	\$63,901.46	0.32%	0	\$0.00	NA
LANDMARK CREDIT UNION	10	\$711,107.94	3.52%	0	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,801.80	0.97%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$78,375.00	0.39%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.37%	0	\$0.00	NA
MORRIS BANK	1	\$81,000.00	0.4%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$67,296.22	0.33%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,800.00	0.37%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,400.00	0.41%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$235,950.00	1.17%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$144,000.00	0.71%	0	\$0.00	NA
PENTAGON FEDERAL C. U	12	\$806,774.69	3.99%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$490,389.19	2.43%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$168,000.00	0.83%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$51,500.00	0.25%	0	\$0.00	NA
PRIMEBANK	1	\$65,500.00	0.32%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$63,000.00	0.31%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$82,500.00	0.41%	0	\$0.00	NA
RENASANT BANK	1	\$82,872.21	0.41%	0	\$0.00	NA
RESMAC INC	1	\$54,800.62	0.27%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$77,600.00	0.38%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$76,400.00	0.38%	0	\$0.00	NA
S&T BANK	3	\$207,905.00	1.03%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$75,000.00	0.37%	0	\$0.00	NA
	2	\$128,798.62	0.64%	0	\$0.00	NA

	SCOTIABANK DE PUERTO RICO						
	SMARTBANK	1	\$74,851.61	0.37%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$83,200.00	0.41%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$70,000.00	0.35%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$48,674.94	0.24%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$74,700.00	0.37%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$46,709.69	0.23%	0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$71,030.25	0.35%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$79,500.00	0.39%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$433,150.00	2.14%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$152,000.00	0.75%	0	\$0.00	NA
	SUTTON BANK	1	\$84,000.00	0.42%	0	\$0.00	NA
	TD BANK, N.A	4	\$286,524.75	1.42%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$40,745.65	0.2%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,525.00	0.5%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$60,000.00	0.3%	0	\$0.00	NA
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.33%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$60,423.07	0.3%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	2	\$147,650.00	0.73%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$154,200.00	0.76%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$230,001.05	1.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,500.00	0.35%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,040.01	2.09%	0	\$0.00	NA
		1	\$54,000.00	0.27%	0	\$0.00	NA

	VERMONT FEDERAL CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$81,468.74	0.4%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$227,800.00	1.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,100.00	0.33%	0	\$0.00	NA
Total		296	\$20,209,936.82	100%	0	\$0.00	
3138WFBS4	1ST PORTFOLIO LENDING CORPORATION	2	\$535,137.86	7.45%	0	\$0.00	NA
	AAXY L.L.C	1	\$255,000.00	3.55%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	2.98%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$228,675.00	3.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,343.73	5.8%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	4.88%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$926,375.00	12.9%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$325,747.68	4.54%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$399,000.00	5.56%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$195,750.00	2.73%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$372,000.00	5.18%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$297,000.00	4.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,713.98	5.79%	0	\$0.00	NA
	NORTHMARK BANK	1	\$174,742.18	2.43%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,275,556.63	17.77%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,068.05	5.78%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,009.37	5.33%	0	\$0.00	NA
Total		23	\$7,178,869.48	100%	0	\$0.00	
3138WFBS2	ACADEMY MORTGAGE CORPORATION	2	\$453,350.00	0.18%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$388,500.00	0.15%	0	\$0.00	NA
	AIMBANK	1	\$389,320.11	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,027,159.45	1.56%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$190,400.00	0.07%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$331,700.00	0.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$602,300.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$963,935.00	0.37%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	18	\$5,787,017.00	2.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.16%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$983,000.00	0.38%	0	\$0.00	NA
	ANCHORBANK, FSB	10	\$2,483,200.00	0.96%	0	\$0.00	NA
	ARVEST BANK	2	\$471,405.00	0.18%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$817,000.00	0.32%	0	\$0.00	NA
	BANCFIRST	1	\$264,100.00	0.1%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$176,000.00	0.07%	0	\$0.00	NA
	BANK FORWARD	1	\$220,000.00	0.09%	0	\$0.00	NA
	BANK MIDWEST	1	\$248,000.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$179,900.00	0.07%	0	\$0.00	NA
	BANK OF CANTON	2	\$707,000.00	0.27%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$321,600.00	0.12%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$396,000.00	0.15%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$652,335.00	0.25%	0	\$0.00	NA
	BANK OF WESTON	1	\$275,000.00	0.11%	0	\$0.00	NA
	BANK SNB	4	\$1,140,200.00	0.44%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANKERS' BANK	4	\$1,073,030.00	0.42%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.09%	0	\$0.00	NA
	BANKNEWPORT	3	\$932,000.00	0.36%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$247,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,316,035.00	0.9%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	15	\$4,024,926.00	1.56%	0	\$0.00	NA

	BERKSHIRE BANK	1	\$183,500.00	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,907,670.06	2.29%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$400,000.00	0.15%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$340,300.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$484,600.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$492,095.00	0.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$489,000.00	0.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$580,700.00	0.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$1,132,050.00	0.44%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$931,000.00	0.36%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$676,599.69	0.26%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA
	CAPSTAR BANK	1	\$416,357.96	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,873,301.00	4.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$855,850.00	0.33%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,622,000.00	0.63%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$459,000.00	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$607,000.00	0.24%	0	\$0.00	NA
	CBCFCU	1	\$219,306.53	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$196,900.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$245,100.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$193,600.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$969,000.00	0.38%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$384,000.00	0.15%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$305,600.00	0.12%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$178,600.00	0.07%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$213,000.00	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$231,284.50	0.09%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$250,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$303,000.00	0.12%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$399,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK	1	\$186,200.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$189,520.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$238,000.00	0.09%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$789,750.00	0.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$260,300.00	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$278,910.00	0.11%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$318,000.00	0.12%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TURST, NA	1	\$233,600.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$221,400.00	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$434,898.44	0.17%	0	\$0.00	NA
	DEERWOOD BANK	1	\$201,875.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$303,850.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$1,024,155.00	0.4%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD	9	\$3,292,907.00	1.27%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$576,149.00	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$711,990.00	0.28%	0	\$0.00	NA
DIME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$908,500.00	0.35%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,278,254.69	0.49%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$1,355,650.00	0.52%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA
EQUITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$251,100.00	0.1%	0	\$0.00	NA
ETHOS LENDIG LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$274,077.36	0.11%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$184,980.96	0.07%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$834,000.00	0.32%	0	\$0.00	NA
EXCHANGE STATE BANK	2	\$699,050.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$803,500.00	0.31%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	3	\$652,175.00	0.25%	0	\$0.00	NA
FARMERS SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA
FARMINGTON BANK	1	\$205,675.00	0.08%	0	\$0.00	NA

	FBC MORTGAGE, LLC	6	\$1,667,974.00	0.65%	0	\$0.00	NA
	FC LENDING, LTD	1	\$301,100.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$5,746,399.20	2.22%	0	\$0.00	NA
	FIRST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$768,379.00	0.3%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$625,000.00	0.24%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,371,468.81	0.53%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$175,000.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$215,460.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,314,084.00	0.9%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$768,354.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,376,000.00	0.53%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,120,397.23	0.43%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$1,016,075.00	0.39%	0	\$0.00	NA
	FIRST LANDMARK BANK (21155)	1	\$236,250.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$517,362.38	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$235,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$268,800.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$834,000.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$293,181.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$405,000.00	0.16%	0	\$0.00	NA
		1	\$212,000.00	0.08%	0	\$0.00	NA

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.07%	0	\$0.00	NA	
FIRST REPUBLIC BANK	5	\$1,912,000.00	0.74%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	2	\$426,000.00	0.16%	0	\$0.00	NA	
FIRST STATE COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,492,156.98	0.96%	0	\$0.00	NA	
FIRST TRUST AND SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$582,441.75	0.23%	0	\$0.00	NA	
FIRSTBANK	11	\$2,907,380.00	1.13%	0	\$0.00	NA	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	
FIRSTTRUST BANK	4	\$1,220,894.83	0.47%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$662,300.00	0.26%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$196,400.00	0.08%	0	\$0.00	NA	
FULTON BANK, N.A	2	\$446,000.00	0.17%	0	\$0.00	NA	
GECU	2	\$413,769.00	0.16%	0	\$0.00	NA	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$507,500.00	0.2%	0	\$0.00	NA	
GMFS, LLC	1	\$292,000.00	0.11%	0	\$0.00	NA	
GRAND BANK	1	\$175,400.00	0.07%	0	\$0.00	NA	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	
GREAT WESTERN BANK	5	\$945,950.00	0.37%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	5	\$1,095,265.00	0.42%	0	\$0.00	NA	
HARTFORD FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$468,000.00	0.18%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	
HICKORY POINT BANK AND	1	\$313,405.00	0.12%	0	\$0.00	NA	

	TRUST						
	HILLS BANK AND TRUST COMPANY	8	\$1,665,990.00	0.65%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$293,455.00	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,300.00	0.14%	0	\$0.00	NA
	HOMEBANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$970,500.00	0.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$722,512.00	0.28%	0	\$0.00	NA
	HOMETRUST BANK	3	\$667,856.65	0.26%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$555,000.00	0.21%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	3	\$1,461,044.75	0.57%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$976,550.00	0.38%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	13	\$2,978,945.00	1.15%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,825.00	0.07%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$205,000.00	0.08%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$197,000.00	0.08%	0	\$0.00	NA
	INTERBANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$1,104,792.22	0.43%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$492,500.00	0.19%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$833,357.96	0.32%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$2,860,775.00	1.11%	0	\$0.00	NA
	LAKELAND BANK	1	\$334,484.21	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$799,250.00	0.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	17	\$4,644,700.00	1.8%	0	\$0.00	NA

	LEADER BANK N.A	6	\$1,953,515.00	0.76%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$203,685.91	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$1,904,207.06	0.74%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$337,150.00	0.13%	0	\$0.00	NA
	MAGNA BANK	2	\$646,100.00	0.25%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	2	\$679,125.00	0.26%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA
	MARINE BANK	5	\$1,091,662.00	0.42%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$718,825.00	0.28%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$227,800.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$415,000.00	0.16%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$374,400.00	0.14%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,849,005.10	0.72%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$608,000.00	0.24%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$1,033,545.00	0.4%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$331,999.00	0.13%	0	\$0.00	NA
	MONARCH BANK	2	\$597,499.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$415,000.00	0.16%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$275,000.00	0.11%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$623,250.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$438,300.00	0.17%	0	\$0.00	NA
	MUFG UNION BANK, N.A	10	\$2,810,015.00	1.09%	0	\$0.00	NA

	NASSAU EDUCATORS FCU	1	\$405,330.31	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$1,449,000.00	0.56%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$492,200.00	0.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,604.00	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,172,500.00	0.45%	0	\$0.00	NA
	NFM INC	1	\$270,000.00	0.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$643,000.00	0.25%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$270,700.00	0.1%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$252,000.00	0.1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,896,900.00	0.73%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$807,377.00	0.31%	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	9	\$2,366,000.00	0.92%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$288,800.00	0.11%	0	\$0.00	NA
	ONY GLO INC	1	\$310,510.55	0.12%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$189,912.49	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$313,405.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$767,875.00	0.3%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	10	\$3,547,928.06	1.37%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$602,870.00	0.23%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$366,250.00	0.14%	0	\$0.00	NA
	PEOPLES BANK - BELLEVUE	1	\$294,255.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$790,400.00	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$363,920.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$595,000.00	0.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$685,350.00	0.27%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$233,180.00	0.09%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$400,000.00	0.15%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$334,484.21	0.13%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,431,541.18	0.55%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$216,500.00	0.08%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$347,464.19	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	6	\$1,719,700.00	0.67%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,207,000.00	0.47%	0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	2	\$832,713.98	0.32%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	14	\$3,575,300.00	1.38%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA
PROVINCIAL BANK	5	\$1,383,775.00	0.54%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$668,635.00	0.26%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	4	\$1,219,120.02	0.47%	0	\$0.00	NA
R BANK	1	\$410,000.00	0.16%	0	\$0.00	NA
R P FUNDING INC	3	\$708,250.00	0.27%	0	\$0.00	NA
RABOBANK, N.A	1	\$246,419.00	0.1%	0	\$0.00	NA
RENASANT BANK	2	\$632,250.00	0.24%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.16%	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY	2	\$554,500.00	0.21%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$982,074.22	0.38%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$756,189.94	0.29%	0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA
S&T BANK	1	\$215,000.00	0.08%	0	\$0.00	NA
SALAL CREDITUNION	1	\$417,000.00	0.16%	0	\$0.00	NA
SANDY SPRING BANK	1	\$407,500.00	0.16%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$513,300.00	0.2%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL	1	\$332,000.00	0.13%	0	\$0.00	NA

	SAVINGS						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$616,357.96	0.24%	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$451,697.83	0.17%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$193,095.63	0.07%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$207,200.00	0.08%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$322,800.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$206,332.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	7	\$2,331,902.00	0.9%	0	\$0.00	NA
	STARWEST MORTGAGE	1	\$203,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,784,282.96	1.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	19	\$4,218,940.00	1.63%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$400,000.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,086,201.00	0.42%	0	\$0.00	NA
	TD BANK, N.A	2	\$625,650.00	0.24%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$412,500.00	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$190,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$250,000.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$404,000.00	0.16%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.16%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF	2	\$691,500.00	0.27%	0	\$0.00	NA

	RIVERHEAD						
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	5	\$1,373,800.00	0.53%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$373,795.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,000.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$408,750.00	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,198,850.00	0.46%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$416,700.00	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$379,920.00	0.15%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
	UNITY BANK	1	\$261,250.00	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,358,800.00	0.53%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,370,272.29	0.92%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$480,693.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	35	\$8,698,419.76	3.37%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$375,421.08	0.15%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$898,880.00	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$506,400.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,462.00	0.12%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$364,105.53	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$511,000.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$1,026,050.00	0.4%	0	\$0.00	NA

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	WESTERN BANCORP	1	\$374,000.00	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$198,386.29	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$940,850.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$646,000.00	0.25%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$793,000.00	0.31%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$332,000.00	0.13%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$415,055.00	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$210,400.00	0.14%	0	\$0.00	NA
Total		912	\$258,270,432.86	100%	0	\$0.00	
3138WFBU9	1ST MIDAMERICA CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.14%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$104,500.00	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$109,500.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$583,730.00	0.8%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA
	ACOPIA LLC	1	\$109,900.00	0.15%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,790.00	0.14%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$92,880.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$308,810.00	0.42%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$203,520.00	0.28%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$104,400.00	0.14%	0	\$0.00	NA
	AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA

AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,874.78	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$187,742.79	0.26%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,252.00	0.43%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$709,198.00	0.97%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,600.00	0.14%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$93,100.00	0.13%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.12%	0	\$0.00	NA
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$107,200.00	0.15%	0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$311,250.00	0.43%	0	\$0.00	NA
ARVEST BANK	8	\$808,210.00	1.11%	0	\$0.00	NA
ARVEST MORGAGE COMPANY	1	\$97,875.00	0.13%	0	\$0.00	NA
ARVEST MORTGAGE	1	\$102,320.00	0.14%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$206,600.00	0.28%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,147.76	0.83%	0	\$0.00	NA
AUBURNBANK	1	\$85,000.00	0.12%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$106,700.00	0.15%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$96,000.00	0.13%	0	\$0.00	NA
BANK FORWARD	1	\$107,000.00	0.15%	0	\$0.00	NA
BANK MUTUAL	1	\$87,400.00	0.12%	0	\$0.00	NA
BANK OF MILTON	1	\$93,761.67	0.13%	0	\$0.00	NA
BANK OF QUINCY	1	\$89,100.00	0.12%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$99,750.00	0.14%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$89,300.00	0.12%	0	\$0.00	NA
BANKERS' BANK	1	\$91,000.00	0.12%	0	\$0.00	NA

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.14%	0	\$0.00	NA
BANNER BANK	1	\$108,800.00	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$373,420.00	0.51%	0	\$0.00	NA
BAY EQUITY LLC	1	\$105,000.00	0.14%	0	\$0.00	NA
BEAR STATE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$194,250.00	0.27%	0	\$0.00	NA
BERKSHIRE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
BMI FEDERAL CREDIT UNION	1	\$109,700.00	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	2	\$214,670.00	0.29%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.12%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$89,200.00	0.12%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$203,570.00	0.28%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$290,950.00	0.4%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$95,056.61	0.13%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$206,800.00	0.28%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,500.00	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.29%	0	\$0.00	NA
BROWN COUNTY STATE BANK	1	\$91,000.00	0.12%	0	\$0.00	NA
BUSEY BANK	1	\$94,550.00	0.13%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$278,000.00	0.38%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$90,000.00	0.12%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$89,500.00	0.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$179,479.00	0.25%	0	\$0.00	NA
	1	\$90,000.00	0.12%	0	\$0.00	NA

	CENTRAL BANK OF AUDRAIN COUNTY						
	CENTRAL BANK OF BOONE COUNTY	1	\$102,675.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,400.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$194,950.00	0.27%	0	\$0.00	NA
	CENTRUE BANK	2	\$192,000.00	0.26%	0	\$0.00	NA
	CHARTERBANK	2	\$172,920.00	0.24%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK	3	\$291,250.00	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,000.00	0.28%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$93,600.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$88,000.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$100,800.00	0.14%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$101,719.34	0.14%	0	\$0.00	NA
	CIVISTA BANK	1	\$87,200.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$184,820.00	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$91,500.00	0.13%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$313,150.00	0.43%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$106,400.00	0.15%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$91,900.00	0.13%	0	\$0.00	NA
	COMMERCE BANK	1	\$104,250.00	0.14%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$279,500.00	0.38%	0	\$0.00	NA
	COMMUNITY BANK	1	\$104,700.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$101,000.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$214,700.00	0.29%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,300.00	0.27%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$186,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$103,200.00	0.14%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$90,400.00	0.12%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$99,750.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$298,845.05	0.41%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$88,500.00	0.12%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	2	\$213,500.00	0.29%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$86,400.00	0.12%	0	\$0.00	NA
	CUMD	1	\$91,800.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$199,180.00	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.25%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$201,250.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$105,900.00	0.15%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$186,190.00	0.26%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$108,640.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$192,855.91	0.26%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$188,800.00	0.26%	0	\$0.00	NA
	EQUITY BANK	1	\$99,704.88	0.14%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$109,280.00	0.15%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$581,275.00	0.8%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$109,000.00	0.15%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$883,254.00	1.21%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$93,200.00	0.13%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA

	FBC MORTGAGE, LLC	2	\$177,000.00	0.24%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$107,350.00	0.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$406,085.82	0.56%	0	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$298,800.00	0.41%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$206,440.95	0.28%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$299,189.39	0.41%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$93,500.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$308,630.00	0.42%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$90,363.69	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,750.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$307,850.00	0.42%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$85,410.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,225.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$213,100.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.14%	0	\$0.00	NA
	FIRST FIDELITY BANK & TRUST CO	1	\$101,600.00	0.14%	0	\$0.00	NA
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$86,788.64	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$285,521.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,600.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$777,014.00	1.07%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	\$109,192.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$98,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$108,900.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,400.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$202,500.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$192,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$213,000.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$95,900.00	0.13%	0	\$0.00	NA
FIRST NEBRASKA BANK	2	\$185,465.14	0.25%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	9	\$872,633.05	1.2%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$98,720.00	0.14%	0	\$0.00	NA
FIRST OPTION BANK	1	\$90,250.00	0.12%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$217,200.00	0.3%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$209,475.00	0.29%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$104,400.00	0.14%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$199,600.00	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$430,000.00	0.59%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$493,594.61	0.68%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$90,250.00	0.12%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$184,800.00	0.25%	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$108,000.00	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI	5	\$494,488.00	0.68%	0	\$0.00	NA

	CORPORATION						
	FLORIDA CREDIT UNION	1	\$97,855.63	0.13%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$100,400.00	0.14%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$296,700.00	0.41%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
	GECU	1	\$91,180.00	0.13%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$99,000.00	0.14%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$104,845.31	0.14%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$104,500.00	0.14%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$103,850.16	0.14%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$198,249.38	0.27%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$316,400.00	0.43%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$297,000.00	0.41%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$210,400.00	0.29%	0	\$0.00	NA
	HARBORONE BANK	2	\$199,849.38	0.27%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$211,632.45	0.29%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$104,500.00	0.14%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$103,500.00	0.14%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,500.00	0.41%	0	\$0.00	NA
	HOMEMORTGAGE LLC	1	\$108,000.00	0.15%	0	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION	1	\$86,600.04	0.12%	0	\$0.00	NA
HONOR BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$85,400.00	0.12%	0	\$0.00	NA
HORIZON BANK, N.A	5	\$499,640.00	0.69%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$103,843.36	0.14%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,285,909.00	1.76%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,700.00	0.15%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,800.00	0.14%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$87,000.00	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,330.00	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,825.00	0.26%	0	\$0.00	NA
INDEPENDENT BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$88,250.00	0.12%	0	\$0.00	NA
IQ CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$189,600.00	0.26%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA
KEY MORTGAGE, INC	1	\$89,500.00	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$191,838.85	0.26%	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$91,536.92	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	15	\$1,517,075.18	2.08%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	5	\$475,000.00	0.65%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,920.00	0.27%	0	\$0.00	NA

LANGLEY FEDERAL CREDIT UNION	1	\$88,300.00	0.12%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$107,000.00	0.15%	0	\$0.00	NA
LEADER BANK N.A	1	\$103,200.00	0.14%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$209,586.20	0.29%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$199,855.66	0.27%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.27%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA
MACON BANK, INC	1	\$108,000.00	0.15%	0	\$0.00	NA
MAGNA BANK	2	\$194,400.00	0.27%	0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$292,825.00	0.4%	0	\$0.00	NA
MARINE BANK	2	\$197,000.00	0.27%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$107,200.00	0.15%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$204,250.00	0.28%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$101,000.00	0.14%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$205,900.00	0.28%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,663.03	0.27%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$98,320.00	0.13%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$274,420.43	0.38%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,500.00	0.13%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$90,000.00	0.12%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,155.00	0.15%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$107,350.00	0.15%	0	\$0.00	NA

	MORGAN FEDERAL BANK	1	\$101,000.00	0.14%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$100,700.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$612,318.00	0.84%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$90,000.00	0.12%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$96,000.00	0.13%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,620.00	0.27%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$100,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$212,225.00	0.29%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,500.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	21	\$2,128,296.00	2.92%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$320,043.00	0.44%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$314,200.00	0.43%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.14%	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$86,500.00	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,200.00	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$96,000.00	0.13%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,200.00	0.14%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$199,800.00	0.27%	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.14%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,862.99	0.13%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$101,200.00	0.14%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$292,220.00	0.4%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$192,450.00	0.26%	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.14%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA

	OLD NATIONAL BANK	4	\$415,500.00	0.57%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$85,000.00	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$199,050.00	0.27%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$99,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$99,849.38	0.14%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA
	PBI BANK INC	1	\$102,400.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$213,100.00	0.29%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,357.67	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$304,375.00	0.42%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$319,910.00	0.44%	0	\$0.00	NA
	PIONEER BANK	1	\$95,400.00	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$195,500.00	0.27%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,200.00	0.14%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$103,600.00	0.14%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$88,720.00	0.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$208,775.00	0.29%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$86,815.00	0.12%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$100,692.00	0.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$91,900.00	0.13%	0	\$0.00	NA
	PRIMEBANK	2	\$205,560.00	0.28%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$205,124.62	0.28%	0	\$0.00	NA

PROGRESS BANK & TRUST	1	\$98,028.35	0.13%	0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$99,315.21	0.14%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$311,875.00	0.43%	0	\$0.00	NA
PROVIDENCE BANK	1	\$97,300.00	0.13%	0	\$0.00	NA
R P FUNDING INC	1	\$94,000.00	0.13%	0	\$0.00	NA
RCB BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$107,625.00	0.15%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$107,255.00	0.15%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$289,100.00	0.4%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$101,250.00	0.14%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA
ROUNDBANK	1	\$94,400.00	0.13%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$527,850.00	0.72%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$580,294.00	0.8%	0	\$0.00	NA
S&T BANK	1	\$99,750.00	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,930.00	0.13%	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA
SANTANDER BANK, N.A	6	\$593,720.00	0.81%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$289,572.78	0.4%	0	\$0.00	NA
SECURE FINANCIAL CENTER INC	1	\$103,500.00	0.14%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$105,600.00	0.14%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,399.14	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,250.00	0.15%	0	\$0.00	NA
SFMC, LP	1	\$104,000.00	0.14%	0	\$0.00	NA
SHEA MORTGAGE INC	2	\$200,000.00	0.27%	0	\$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, IN	1	\$97,274.00	0.13%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$214,800.00	0.29%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$109,875.00	0.15%	0	\$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$107,730.00	0.15%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$109,250.00	0.15%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,000.00	0.14%	0	\$0.00	NA
SOUTH STATE BANK	6	\$588,144.25	0.81%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$105,600.00	0.14%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$206,700.00	0.28%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$84,586.80	0.12%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,686.39	0.14%	0	\$0.00	NA
STAR FINANCIAL BANK	2	\$195,784.46	0.27%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$100,500.00	0.14%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$96,800.00	0.13%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$87,901.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC	1	\$91,000.00	0.12%	0	\$0.00	NA
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$103,693.07	0.14%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$95,200.00	0.13%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$103,846.78	0.14%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$214,000.00	0.29%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$99,900.00	0.14%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$1,195,461.00	1.64%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$293,000.00	0.4%	0	\$0.00	NA
TBA CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA
TD BANK, N.A	5	\$503,990.82	0.69%	0	\$0.00	NA
TEAM ONE CREDIT UNION	4	\$381,090.00	0.52%	0	\$0.00	NA
	1	\$107,200.00	0.15%	0	\$0.00	NA

	THE FARMERS NATIONAL BANK OF CANFIELD						
	THE FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$189,310.00	0.26%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.12%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$103,000.00	0.14%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$183,200.00	0.25%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$100,700.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$107,940.00	0.15%	0	\$0.00	NA
	TRISTAR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,855.91	0.14%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$206,300.00	0.28%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAISE OF THE STATE OF MINNESOTA	1	\$97,933.64	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$208,502.05	0.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$93,485.00	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,300.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$104,649.00	0.14%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$98,325.00	0.13%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$104,650.00	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$104,400.00	0.14%	0	\$0.00	NA
	VISION BANK	1	\$92,053.00	0.13%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$290,060.00	0.4%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	WEST TEXAS EDUCATORS CREDIT UNION	1	\$99,849.38	0.14%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$93,434.06	0.13%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$103,700.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,800.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.14%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,877.41	0.12%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	4	\$389,050.00	0.53%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$101,600.00	0.14%	0	\$0.00	NA
Total		735	\$72,911,375.22	100%	0	\$0.00	

3138WFBV7	ACADEMY MORTGAGE CORPORATION	9	\$1,034,226.00	1.6%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$113,400.00	0.18%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,500.00	0.18%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,303.00	0.18%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$114,834.30	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$111,284.97	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$245,413.24	0.38%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$235,600.00	0.37%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$332,850.00	0.52%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	4	\$464,623.09	0.72%	0	\$0.00	NA
	AMERICAN BANK	4	\$463,572.60	0.72%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,850.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$111,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,750.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,650.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,302.30	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$246,690.00	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.36%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$118,225.57	0.18%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$119,819.26	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$116,000.00	0.18%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$120,625.95	0.19%	0	\$0.00	NA
	ARVEST BANK	4	\$478,900.00	0.74%	0	\$0.00	NA
		3	\$364,220.00	0.57%	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY						
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$338,046.79	0.52%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,836.56	0.18%	0	\$0.00	NA
	AUBURN SAVINGS BANK	1	\$119,830.92	0.19%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$121,946.99	0.19%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$121,334.00	0.19%	0	\$0.00	NA
	BANK OF KAMPSVILLE	1	\$120,000.00	0.19%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$241,900.00	0.38%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$124,000.00	0.19%	0	\$0.00	NA
	BANKERS' BANK	1	\$124,000.00	0.19%	0	\$0.00	NA
	BANNER BANK	1	\$115,000.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$231,000.00	0.36%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$351,786.76	0.55%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$121,000.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$121,500.00	0.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$225,600.00	0.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$122,500.00	0.19%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$230,350.00	0.36%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$111,350.00	0.17%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$124,800.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,200.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$242,405.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$342,150.00	0.53%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$231,200.00	0.36%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$123,600.00	0.19%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$244,000.00	0.38%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$119,819.26	0.19%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$112,144.78	0.17%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00	NA
CENTRAL SUSQUEHANNA COMMUNITY FCU	1	\$120,000.00	0.19%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$487,300.00	0.76%	0	\$0.00	NA
CENTRUE BANK	1	\$123,500.00	0.19%	0	\$0.00	NA
CHEMICAL BANK	1	\$114,950.00	0.18%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$235,500.00	0.37%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	0.18%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$238,089.00	0.37%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$116,000.00	0.18%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$119,700.00	0.19%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$120,500.00	0.19%	0	\$0.00	NA
CMC FUNDING, INC	1	\$124,450.00	0.19%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.19%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$111,500.00	0.17%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$235,000.00	0.36%	0	\$0.00	NA
COMMERCE BANK	2	\$238,500.00	0.37%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,925.00	0.19%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.19%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$121,600.00	0.19%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$114,684.52	0.18%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$121,950.00	0.19%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$119,920.00	0.19%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$232,100.00	0.36%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA

	CORNERSTONE BANK	1	\$121,500.00	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$121,283.00	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$123,405.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$122,219.68	0.19%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,891.17	0.37%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
	CUMD	1	\$124,000.00	0.19%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,200.00	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$238,600.00	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$232,377.94	0.36%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,800.00	0.18%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.37%	0	\$0.00	NA
	EECU	2	\$238,200.00	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$123,600.00	0.19%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,832.33	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUREPEM LENDING A TEXAS CORPORATION	1	\$119,362.10	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$117,829.98	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$484,705.31	0.75%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$118,915.00	0.18%	0	\$0.00	NA
		1	\$116,850.00	0.18%	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING							
EVOLVE BANK & TRUST	1	\$120,600.00	0.19%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,035.00	0.17%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,193,181.13	1.85%	0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$237,090.00	0.37%	0	\$0.00	NA	
FARMERS AND MERCHANTS BANK	1	\$123,025.00	0.19%	0	\$0.00	NA	
FARMERS EXCHANGE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	
FARMERS STATE BANK	1	\$110,250.00	0.17%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$340,034.32	0.53%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	4	\$457,699.00	0.71%	0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$121,125.00	0.19%	0	\$0.00	NA	
FIRST BANK & TRUST	2	\$224,400.00	0.35%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$118,750.00	0.18%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$118,000.00	0.18%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	
FIRST CENTRAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	5	\$582,250.00	0.9%	0	\$0.00	NA	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,650.00	0.19%	0	\$0.00	NA	
FIRST DAKOTA NATIONAL BANK	3	\$348,400.00	0.54%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$111,920.00	0.17%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$118,500.00	0.18%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,515.00	0.36%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,175.00	0.19%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	
FIRST FINANCIAL BANK, N.A	1	\$121,600.00	0.19%	0	\$0.00	NA	

FIRST INTERSTATE BANK	3	\$356,675.00	0.55%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$111,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$222,600.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,500.00	0.55%	0	\$0.00	NA
FIRST MORTGAGE SERVICES GROUP, INC	1	\$120,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,200.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$124,450.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,000.00	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$586,542.00	0.91%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$114,000.00	0.18%	0	\$0.00	NA
FIRST STATE BANK	1	\$121,600.00	0.19%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$117,750.00	0.18%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$117,500.00	0.18%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,300.00	0.19%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$111,000.00	0.17%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$124,320.00	0.19%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$223,300.00	0.35%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,920.00	0.19%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$111,000.00	0.17%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$117,800.00	0.18%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.19%	0	\$0.00	NA
FULTON BANK, N.A	1	\$118,750.00	0.18%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,650.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$477,466.00	0.74%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$119,823.22	0.19%	0	\$0.00	NA

	GOLDEN OAK FUNDING	1	\$121,762.00	0.19%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$459,500.00	0.71%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$233,300.00	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,916.79	0.19%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$237,600.00	0.37%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$233,055.00	0.36%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$121,000.00	0.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,500.00	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,000.00	0.17%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,900.00	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$114,475.00	0.18%	0	\$0.00	NA
	HOMETOWN BANK	1	\$118,000.00	0.18%	0	\$0.00	NA
	HOMEWISE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$121,500.00	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$346,300.00	0.54%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,153.26	0.37%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$230,122.98	0.36%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$116,800.00	0.18%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,000.00	0.18%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,975.00	0.19%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$238,519.00	0.37%	0	\$0.00	NA

	INLANTA MORTGAGE INC	1	\$118,340.00	0.18%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.18%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$113,905.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$115,262.95	0.18%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$116,800.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$705,912.00	1.1%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$248,223.33	0.39%	0	\$0.00	NA
	LENDER	1	\$110,000.00	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$114,400.00	0.18%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$113,500.00	0.18%	0	\$0.00	NA
	MACON BANK, INC	1	\$124,000.00	0.19%	0	\$0.00	NA
	MAGNA BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$117,500.00	0.18%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$116,800.00	0.18%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA
	MCCLAIN BANK	1	\$120,100.00	0.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORP	1	\$123,120.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$122,455.00	0.19%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.19%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$115,000.00	0.18%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$114,950.00	0.18%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$113,500.00	0.18%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$115,030.29	0.18%	0	\$0.00	NA

MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$118,000.00	0.18%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$243,500.00	0.38%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$124,000.00	0.19%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$110,105.00	0.17%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$246,470.00	0.38%	0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$111,000.00	0.17%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,830.92	0.37%	0	\$0.00	NA
MORTGAGENETWORK	1	\$122,550.00	0.19%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$113,900.00	0.18%	0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$116,631.71	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$1,521,911.00	2.36%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,500.00	0.19%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$114,000.00	0.18%	0	\$0.00	NA
NAT RES - NEVADA	1	\$122,500.00	0.19%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,000.00	0.19%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$358,500.00	0.56%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,615.14	0.36%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$478,200.00	0.74%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$122,400.00	0.19%	0	\$0.00	NA
ONEWEST BANK N.A	1	\$115,657.65	0.18%	0	\$0.00	NA
ORIENTAL BANK	1	\$122,015.95	0.19%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$124,400.00	0.19%	0	\$0.00	NA
ORRSTOWN BANK	1	\$118,710.00	0.18%	0	\$0.00	NA
PARK NATIONAL BANK	1	\$122,000.00	0.19%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$237,000.00	0.37%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$239,000.00	0.37%	0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$242,000.00	0.38%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,250.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,938.07	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$111,986.00	0.17%	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	0.19%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$116,400.00	0.18%	0	\$0.00	NA
	PERRYTON NATIONAL BANK	1	\$115,900.00	0.18%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$698,950.00	1.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$233,050.00	0.36%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$361,500.00	0.56%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$111,200.00	0.17%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,000.00	0.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,310.00	0.19%	0	\$0.00	NA
	PRIMEBANK	1	\$119,971.06	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA
	R P FUNDING INC	3	\$350,838.62	0.54%	0	\$0.00	NA
	RENASANT BANK	2	\$243,149.16	0.38%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$119,000.00	0.18%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$117,000.00	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.17%	0	\$0.00	NA
		1	\$117,000.00	0.18%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROUNDBANK	1	\$119,300.00	0.19%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$123,200.00	0.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$600,465.00	0.93%	0	\$0.00	NA
	S&T BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$121,424.79	0.19%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$118,000.00	0.18%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$119,823.22	0.19%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,500.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$344,300.00	0.53%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA
	SFMC, LP	4	\$467,260.00	0.73%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$355,389.50	0.55%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$123,600.00	0.19%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.19%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$123,750.00	0.19%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$346,806.95	0.54%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$118,655.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$123,150.00	0.19%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$120,000.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$240,624.01	0.37%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$118,400.00	0.18%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$121,200.00	0.19%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$118,750.00	0.18%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$224,200.00	0.35%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$244,300.00	0.38%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$124,000.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$119,827.10	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$120,000.00	0.19%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	1	\$121,125.00	0.19%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,632.22	0.55%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$110,000.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$1,432,718.00	2.22%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00	NA
	TD BANK, N.A	3	\$345,344.03	0.54%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.19%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$116,286.00	0.18%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,823.78	0.18%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,983.00	0.19%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,900.00	0.19%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$238,200.00	0.37%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$111,000.00	0.17%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.35%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,300.00	0.18%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$120,011.00	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.19%	0	\$0.00	NA
	TRUNORTH FEDERAL CREDIT UNION	1	\$121,500.00	0.19%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$122,000.00	0.19%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$235,820.00	0.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$231,800.00	0.36%	0	\$0.00	NA
	UNITED BANK	1	\$116,645.96	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$236,800.00	0.37%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$119,830.92	0.19%	0	\$0.00	NA

	UNITED SOUTHERN BANK	1	\$116,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$353,264.46	0.55%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$118,275.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,024.40	0.18%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$123,000.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$226,281.39	0.35%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$114,848.00	0.18%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,550.00	0.19%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$235,950.00	0.37%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$122,705.00	0.19%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.19%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$121,250.00	0.19%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$112,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$344,837.96	0.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$114,000.00	0.18%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$238,565.14	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$118,750.00	0.18%	0	\$0.00	NA
	Unavailable	1	\$122,000.00	0.19%	0	\$0.00	NA
Total		546	\$64,448,141.75	100%	0	\$0.00	
3138WFBW5	1ST MORTGAGES	1	\$148,000.00	0.13%	0	\$0.00	NA
	3 RIVERS FEDERAL C U	2	\$265,600.00	0.24%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$3,157,810.00	2.85%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$132,300.00	0.12%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.13%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,791.47	0.13%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$148,000.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$139,200.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$144,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,702.84	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$281,600.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,850.00	0.37%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.12%	0	\$0.00	NA
	AMPLIFY FCU	1	\$130,400.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$141,600.00	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,965.00	0.12%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$841,550.00	0.76%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$555,270.00	0.5%	0	\$0.00	NA
	ARVEST BANK	3	\$424,050.00	0.38%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$282,000.00	0.25%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,200.00	0.39%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,600.00	0.13%	0	\$0.00	NA
	AUBURNBANK	1	\$129,200.00	0.12%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$142,088.68	0.13%	0	\$0.00	NA
		2	\$284,393.54	0.26%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCFIRST	1	\$135,920.00	0.12%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$135,920.00	0.12%	0	\$0.00	NA
	BANK FORWARD	1	\$139,000.00	0.13%	0	\$0.00	NA
	BANK MUTUAL	1	\$149,200.00	0.13%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$272,119.12	0.25%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA
	BANK OF O'FALLON	1	\$142,800.00	0.13%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$252,000.00	0.23%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$147,000.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,087.18	0.13%	0	\$0.00	NA
	BANK SNB	1	\$148,675.00	0.13%	0	\$0.00	NA
	BANKERS' BANK	3	\$421,900.00	0.38%	0	\$0.00	NA
	BANNER BANK	2	\$262,710.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$139,500.00	0.13%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$128,809.95	0.12%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$284,900.00	0.26%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$147,250.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,386.06	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$142,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$136,600.00	0.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$144,750.00	0.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,150.00	0.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$274,750.00	0.25%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$138,500.00	0.12%	0	\$0.00	NA
		3	\$413,000.00	0.37%	0	\$0.00	NA

	BREMER BANK NATIONAL ASSOCIATION						
	BROADVIEW MORTGAGE CORPORATION	2	\$281,840.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$140,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,800.00	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$295,625.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$419,000.00	0.38%	0	\$0.00	NA
	BRYANT BANK	1	\$140,442.79	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$125,950.00	0.11%	0	\$0.00	NA
	CAPAHA BANK	1	\$127,205.00	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$274,800.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$549,900.00	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,910.00	0.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$141,600.00	0.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$418,200.00	0.38%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$139,500.00	0.13%	0	\$0.00	NA
	CENTRAL BANK	2	\$285,000.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	4	\$556,400.00	0.5%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$148,000.00	0.13%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$292,302.28	0.26%	0	\$0.00	NA
	CENTRIC BANK	1	\$137,000.00	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$286,500.00	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$1,109,715.00	1%	0	\$0.00	NA
	CHARTERBANK	2	\$274,150.00	0.25%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$573,700.00	0.52%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$147,200.00	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$139,000.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$135,000.00	0.12%	0	\$0.00	NA

	CITIZENS STATE BANK	1	\$148,350.00	0.13%	0	\$0.00	NA
	CITY BANK	1	\$149,150.00	0.13%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$284,900.00	0.26%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$138,365.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$141,500.00	0.13%	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$703,825.00	0.63%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,493.41	0.25%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	2	\$266,150.00	0.24%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA
	COMMERCE BANK	2	\$274,525.00	0.25%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$539,720.00	0.49%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$127,350.00	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$125,100.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$143,200.00	0.13%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$139,680.00	0.13%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,805.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$139,802.74	0.13%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$132,400.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$141,400.49	0.13%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	2	\$292,000.00	0.26%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$135,300.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$279,500.00	0.25%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$130,500.00	0.12%	0	\$0.00	NA
	CUMD	1	\$142,500.00	0.13%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$129,500.00	0.12%	0	\$0.00	NA
	DEERWOOD BANK	3	\$413,885.11	0.37%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$251,000.00	0.23%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$403,550.00	0.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$148,107.00	0.13%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,995.00	0.12%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$137,750.00	0.12%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$838,900.00	0.76%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,789.26	0.12%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$136,500.00	0.12%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$288,300.00	0.26%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$557,174.00	0.5%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	0.12%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$131,525.22	0.12%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$129,000.00	0.12%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$139,802.74	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$935,640.00	0.84%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$148,500.00	0.13%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$137,750.00	0.12%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$148,500.00	0.13%	0	\$0.00	NA
F & M BANK	1	\$145,000.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,338,968.00	2.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$149,400.00	0.13%	0	\$0.00	NA
FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$149,000.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$854,396.00	0.77%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$259,354.00	0.23%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$650,850.00	0.59%	0	\$0.00	NA
FIRST BANK	1	\$135,000.00	0.12%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$284,000.00	0.26%	0	\$0.00	NA

FIRST BANK RICHMOND, NA	1	\$130,000.00	0.12%	0	\$0.00	NA
FIRST BANK, N.A	1	\$144,400.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,400.00	0.25%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$540,600.00	0.49%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$274,676.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$419,598.00	0.38%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$134,000.00	0.12%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$144,500.00	0.13%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,500.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$272,125.00	0.25%	0	\$0.00	NA
FIRST GENERAL CU	1	\$148,000.00	0.13%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,818.24	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$140,400.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$575,300.00	0.52%	0	\$0.00	NA
FIRST LENDING	1	\$132,000.00	0.12%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$132,000.00	0.12%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$144,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,800.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,281,318.00	1.16%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$296,100.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	3	\$407,320.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$144,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,500.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$135,200.00	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$129,000.00	0.12%	0	\$0.00	NA

FIRST STATE BANK NEBRASKA	2	\$275,025.00	0.25%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,050.00	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,664.00	0.25%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,932.49	0.36%	0	\$0.00	NA
FIRSTBANK	1	\$147,000.00	0.13%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,050.00	0.12%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$137,000.00	0.12%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$134,910.00	0.12%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$272,900.00	0.25%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA
FRONTIER BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$131,625.00	0.12%	0	\$0.00	NA
FULTON BANK, N.A	1	\$140,000.00	0.13%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$147,900.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$276,300.00	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$953,205.86	0.86%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$143,450.00	0.13%	0	\$0.00	NA
GECU	2	\$295,226.79	0.27%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$145,380.70	0.13%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$148,875.00	0.13%	0	\$0.00	NA
GESA CREDIT UNION	1	\$128,300.00	0.12%	0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,100.00	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$139,798.29	0.13%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$148,500.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$139,500.00	0.13%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE	1	\$130,950.00	0.12%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$145,000.00	0.13%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,155.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$539,200.00	0.49%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$290,440.00	0.26%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$128,250.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPAMY, A CALIFORNIA CORPORATION	1	\$141,990.50	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,447.35	0.13%	0	\$0.00	NA
	HAMILTON GROUP FUNDING	1	\$135,000.00	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$429,532.02	0.39%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	2	\$274,427.00	0.25%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$131,850.00	0.12%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$126,003.00	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$138,100.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$140,800.00	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,275,560.00	1.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$134,700.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$292,500.00	0.26%	0	\$0.00	NA
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$149,417.46	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA
	HOMETOWN BANK	2	\$279,400.00	0.25%	0	\$0.00	NA
	HOMEWISE, INC	1	\$140,800.00	0.13%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$415,655.00	0.37%	0	\$0.00	NA
		1	\$125,000.00	0.11%	0	\$0.00	NA

	HORIZON CREDIT UNION CORPORATION						
	IBERIABANK MORTGAGE COMPANY	5	\$691,940.00	0.62%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$691,926.75	0.62%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$149,600.00	0.13%	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.11%	0	\$0.00	NA
	IUKA STATE BANK	1	\$147,250.00	0.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.13%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$126,600.00	0.11%	0	\$0.00	NA
	KLEIN BANK	1	\$149,000.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	16	\$2,204,612.00	1.99%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$284,050.00	0.26%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$424,700.00	0.38%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$290,750.00	0.26%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$131,660.29	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.12%	0	\$0.00	NA
	LEGENDS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$128,000.00	0.12%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$265,750.00	0.24%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$131,850.00	0.12%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA
	MACON BANK, INC	1	\$148,000.00	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$130,000.00	0.12%	0	\$0.00	NA
	MARINE BANK	1	\$126,670.00	0.11%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,450.00	0.13%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$429,325.00	0.39%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$142,100.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$130,500.00	0.12%	0	\$0.00	NA
	METRO BANK	1	\$127,300.00	0.11%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$136,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$420,080.00	0.38%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.12%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$423,900.00	0.38%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$262,800.00	0.24%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$147,450.00	0.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	4	\$567,200.00	0.51%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$133,950.00	0.12%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$149,250.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$865,000.00	0.78%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$432,975.00	0.39%	0	\$0.00	NA
	MOUND CITY BANK	1	\$137,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,900.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$550,000.00	0.5%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,250.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	25	\$3,508,795.00	3.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$423,800.00	0.38%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$286,675.00	0.26%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$143,787.86	0.13%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$294,000.00	0.27%	0	\$0.00	NA

NATIONAL COOPERATIVE BANK, N.A	2	\$262,310.70	0.24%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$274,703.00	0.25%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$286,500.00	0.26%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$139,789.14	0.13%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$275,300.00	0.25%	0	\$0.00	NA
NORTHERN HILLS FCU	1	\$130,625.00	0.12%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,800.00	0.12%	0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,790.06	0.13%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$135,900.00	0.12%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$409,355.00	0.37%	0	\$0.00	NA
NRL FCU	1	\$145,000.00	0.13%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$417,100.00	0.38%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$145,990.00	0.13%	0	\$0.00	NA
OLD NATIONAL BANK	6	\$819,350.00	0.74%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,050.00	0.26%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$280,800.00	0.25%	0	\$0.00	NA
ORRSTOWN BANK	2	\$281,355.00	0.25%	0	\$0.00	NA
PACIFIC NW FCU	1	\$142,500.00	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$557,100.00	0.5%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$282,900.00	0.26%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$140,789.99	0.13%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$264,000.00	0.24%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.11%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$136,843.58	0.12%	0	\$0.00	NA

	PEOPLES HOME EQUITY	3	\$385,750.00	0.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$419,175.00	0.38%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$143,787.86	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$720,800.00	0.65%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$284,700.00	0.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$294,000.00	0.27%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	2	\$278,000.00	0.25%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$149,600.00	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$144,300.00	0.13%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	2	\$271,800.00	0.25%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$430,014.00	0.39%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$292,308.00	0.26%	0	\$0.00	NA
	R P FUNDING INC	3	\$433,075.00	0.39%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.11%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$144,100.00	0.13%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$143,450.00	0.13%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$143,000.00	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA
	RENASANT BANK	4	\$543,656.03	0.49%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$130,000.00	0.12%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$131,801.19	0.12%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$143,560.00	0.13%	0	\$0.00	NA

	ROCKY MOUNTAIN BANK	1	\$139,053.20	0.13%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$401,700.00	0.36%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$272,500.00	0.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$425,341.00	0.38%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,808.48	0.12%	0	\$0.00	NA
	S&T BANK	1	\$140,000.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$270,250.00	0.24%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$675,086.82	0.61%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,875.00	0.13%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$124,811.74	0.11%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$283,318.58	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,815.00	0.6%	0	\$0.00	NA
	SFMC, LP	1	\$126,700.00	0.11%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$138,000.00	0.12%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,200.00	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$130,000.00	0.12%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$128,800.00	0.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$141,620.00	0.13%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,100.00	0.25%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$684,800.00	0.62%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$137,655.00	0.12%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$146,400.00	0.13%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$133,850.00	0.12%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$133,000.00	0.12%	0	\$0.00	NA
	SPIRE CREDIT UNION	3	\$403,650.00	0.36%	0	\$0.00	NA

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.13%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$280,800.00	0.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$423,580.36	0.38%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$263,150.00	0.24%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$136,800.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$148,281.23	0.13%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$125,000.00	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,600.00	0.12%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$124,945.18	0.11%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$137,801.17	0.12%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	1	\$148,000.00	0.13%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$1,815,240.00	1.64%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA
	TD BANK, N.A	5	\$664,703.29	0.6%	0	\$0.00	NA
	TEXAS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$148,000.00	0.13%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$130,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,500.00	0.12%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$140,000.00	0.13%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.12%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$280,200.00	0.25%	0	\$0.00	NA
		3	\$421,650.00	0.38%	0	\$0.00	NA

TOTAL MORTGAGE SERVICES, LLC							
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$146,300.00	0.13%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.11%	0	\$0.00	NA	
TRISTAR BANK	1	\$146,790.00	0.13%	0	\$0.00	NA	
U.S. BANK N.A	1	\$135,891.60	0.12%	0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,940.00	0.14%	0	\$0.00	NA	
UNITED FEDERAL CREDIT UNION	1	\$139,444.26	0.13%	0	\$0.00	NA	
UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.12%	0	\$0.00	NA	
UNITED SOUTHERN BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	5	\$720,900.00	0.65%	0	\$0.00	NA	
UNITEDONE CREDIT UNION	1	\$135,400.00	0.12%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,311.63	0.12%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	2	\$284,732.91	0.26%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$142,000.00	0.13%	0	\$0.00	NA	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,128.53	0.25%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,294.00	0.23%	0	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$142,500.00	0.13%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,950.00	0.26%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,400.00	0.13%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,400.00	0.25%	0	\$0.00	NA	

	WATERSTONE MORTGAGE CORPORATION	4	\$540,830.00	0.49%	0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.12%	0	\$0.00	NA
	WELLES BOWEN MORTGAGE INC	1	\$134,100.00	0.12%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$291,000.00	0.26%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$135,850.00	0.12%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.12%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$125,000.00	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,707.97	0.13%	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00	NA
	Unavailable	4	\$572,500.00	0.51%	0	\$0.00	NA
Total		801	\$110,885,619.98	100%	0	\$0.00	
3138WFBX3	1ST FARM CREDIT SERVICES, FLCA	1	\$170,000.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$316,000.00	0.21%	0	\$0.00	NA
	1ST UNITED BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$3,426,635.00	2.28%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$150,415.00	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$162,000.00	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,320.00	0.11%	0	\$0.00	NA
	AIMBANK	1	\$169,100.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,421.82	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$168,000.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$321,420.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$335,000.00	0.22%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$486,900.00	0.32%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$152,650.00	0.1%	0	\$0.00	NA

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$323,337.00	0.22%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$309,500.00	0.21%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$149,774.08	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$172,251.46	0.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,250.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,925.00	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,211.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$496,800.00	0.33%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$326,500.00	0.22%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,505.00	0.44%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.11%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$476,700.00	0.32%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$169,650.00	0.11%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$314,800.00	0.21%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$163,875.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$152,050.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,910.00	0.1%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA
	ARVEST BANK	2	\$315,310.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,605,978.00	1.07%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA

AUBURNBANK	2	\$332,239.00	0.22%	0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,802.78	0.11%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$318,700.00	0.21%	0	\$0.00	NA
BANCFIRST	1	\$150,750.00	0.1%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$160,000.00	0.11%	0	\$0.00	NA
BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$164,000.00	0.11%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$164,000.00	0.11%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,152,492.36	0.77%	0	\$0.00	NA
BANK OF WESTON	2	\$318,000.00	0.21%	0	\$0.00	NA
BANKUNITED, N.A	1	\$173,000.00	0.12%	0	\$0.00	NA
BANNER BANK	1	\$151,089.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$793,820.00	0.53%	0	\$0.00	NA
BAYCOAST BANK	1	\$149,774.08	0.1%	0	\$0.00	NA
BELL STATE BANK & TRUST	9	\$1,464,300.00	0.98%	0	\$0.00	NA
BERKSHIRE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$172,000.00	0.11%	0	\$0.00	NA
BOFI FEDERAL BANK	4	\$673,300.00	0.45%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.11%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$156,000.00	0.1%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$161,975.00	0.11%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	4	\$636,350.00	0.42%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$508,675.00	0.34%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$332,025.00	0.22%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$486,450.00	0.32%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$323,400.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,500.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$333,500.00	0.22%	0	\$0.00	NA

	FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11%	0	\$0.00	NA
	BRYANT BANK	1	\$173,630.00	0.12%	0	\$0.00	NA
	BUSEY BANK	1	\$153,980.00	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$170,000.00	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$473,096.17	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,600.00	0.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$323,700.00	0.22%	0	\$0.00	NA
	CARROLLTON BANK	1	\$166,000.00	0.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$621,000.00	0.41%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,000.00	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$153,750.00	0.1%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$153,649.00	0.1%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$170,748.08	0.11%	0	\$0.00	NA
	CENTRAL BANK	2	\$304,500.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$167,800.00	0.11%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$313,600.00	0.21%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	CENTRIC BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$150,100.00	0.1%	0	\$0.00	NA
	CF BANK	1	\$161,900.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$968,625.00	0.65%	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$156,350.00	0.1%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$166,800.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$154,995.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$169,955.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$324,885.00	0.22%	0	\$0.00	NA
		1	\$150,000.00	0.1%	0	\$0.00	NA

	CITIZENS NATIONAL BANK NA						
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,110.00	0.11%	0	\$0.00	NA
	CITYLIGHT FINANCIAL INC	1	\$168,000.00	0.11%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$174,750.00	0.12%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$312,320.00	0.21%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$657,695.65	0.44%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$500,151.28	0.33%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00	NA
	COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$165,755.45	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,750.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$152,000.00	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,037.74	0.1%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,345.00	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$1,612,707.44	1.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$159,764.29	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$169,250.29	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$160,500.00	0.11%	0	\$0.00	NA

	CREDIT UNION OF COLORADO	1	\$164,250.00	0.11%	0	\$0.00	NA
	CTBC BANK CORP., (USA)	1	\$155,000.00	0.1%	0	\$0.00	NA
	CUMD	1	\$158,000.00	0.11%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,900.00	0.42%	0	\$0.00	NA
	DEVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,855.93	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$163,200.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$158,745.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$960,870.03	0.64%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$305,049.94	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$488,210.15	0.33%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$629,370.05	0.42%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,900.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$335,250.00	0.22%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$633,000.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,905.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$171,000.00	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	2	\$306,100.00	0.2%	0	\$0.00	NA
		22	\$3,570,001.85	2.38%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$156,750.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,750.00	0.22%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$319,100.00	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,020,800.00	0.68%	0	\$0.00	NA
	FIDELITY BANK	2	\$319,200.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,940.00	0.43%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$829,000.00	0.55%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA
	FIRST BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$457,372.00	0.3%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.33%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$960,200.00	0.64%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$157,244.82	0.1%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$157,762.03	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$493,000.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$317,955.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,277,375.00	0.85%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$160,800.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$471,500.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF	1	\$153,000.00	0.1%	0	\$0.00	NA

	IDAHO L.L.C						
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$169,999.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$327,400.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$173,850.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,300.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$156,702.00	0.1%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	2	\$337,379.00	0.22%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$487,800.00	0.33%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$333,575.00	0.22%	0	\$0.00	NA
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$164,000.00	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,600.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$159,759.02	0.11%	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$319,000.00	0.21%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,600.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$975,734.00	0.65%	0	\$0.00	NA
	FIRST WESTERN TRUST D	1	\$160,000.00	0.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$497,763.29	0.33%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,700.00	0.1%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$161,893.00	0.11%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$829,675.00	0.55%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$329,600.00	0.22%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$151,785.83	0.1%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$153,778.11	0.1%	0	\$0.00	NA
FULTON BANK, N.A	2	\$319,580.00	0.21%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$482,700.00	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$1,885,640.00	1.26%	0	\$0.00	NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$160,092.00	0.11%	0	\$0.00	NA
GESA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$171,523.00	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$161,761.35	0.11%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,324.66	0.11%	0	\$0.00	NA
GREAT MORTGAGE INC	1	\$168,500.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$469,450.00	0.31%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$807,600.00	0.54%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$163,400.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$476,977.54	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,900.00	0.1%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$165,361.40	0.11%	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC	1	\$156,524.15	0.1%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,658.76	0.11%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$174,727.00	0.12%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$172,660.00	0.12%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$329,000.00	0.22%	0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$169,749.56	0.11%	0	\$0.00	NA
	HomeBank	1	\$173,600.00	0.12%	0	\$0.00	NA
	HomeBridge Financial Services, Inc	12	\$1,957,333.00	1.3%	0	\$0.00	NA
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$151,700.00	0.1%	0	\$0.00	NA
	Homefield Credit Union	1	\$165,000.00	0.11%	0	\$0.00	NA
	Hometown Bank	1	\$172,800.00	0.12%	0	\$0.00	NA
	Hometown Lenders, LLC, An Alabama Limited Liability Company	1	\$172,207.02	0.11%	0	\$0.00	NA
	HomeTrust Mortgage Company	1	\$167,810.00	0.11%	0	\$0.00	NA
	Homewise, Inc	1	\$166,400.00	0.11%	0	\$0.00	NA
	Honor Bank	1	\$168,780.00	0.11%	0	\$0.00	NA
	Horizon Bank, N.A	3	\$509,880.00	0.34%	0	\$0.00	NA
	Houston Police Federal Credit Union	1	\$174,148.06	0.12%	0	\$0.00	NA
	IberiaBank Mortgage Company	4	\$633,207.03	0.42%	0	\$0.00	NA
	Idaho Central Credit Union	2	\$332,079.00	0.22%	0	\$0.00	NA
	IH Mississippi Valley Credit Union, A Corporation	1	\$173,630.00	0.12%	0	\$0.00	NA
	Illini Bank	1	\$171,000.00	0.11%	0	\$0.00	NA
	Illinois Bank and Trust	4	\$652,021.54	0.43%	0	\$0.00	NA
	Illinois National Bank, A Corporation	3	\$472,635.00	0.32%	0	\$0.00	NA
	Independent Bank	2	\$340,799.48	0.23%	0	\$0.00	NA
	Inlanta Mortgage Inc	1	\$164,587.52	0.11%	0	\$0.00	NA
	Insight Credit Union	1	\$155,000.00	0.1%	0	\$0.00	NA
	Interbank	1	\$168,000.00	0.11%	0	\$0.00	NA
	Interlinc Mortgage Services, LLC	1	\$166,964.42	0.11%	0	\$0.00	NA
		1	\$155,000.00	0.1%	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION						
	IQ CREDIT UNION	1	\$167,440.00	0.11%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$306,750.00	0.2%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA
	KENTLAND BANK	1	\$168,300.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,105,696.35	0.74%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	\$797,897.04	0.53%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,800.00	0.22%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	LEADER BANK N.A	2	\$330,563.00	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$311,200.00	0.21%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.11%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$154,976.38	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$159,774.56	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$336,500.00	0.22%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	LPMC LLC	1	\$153,000.00	0.1%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$313,405.00	0.21%	0	\$0.00	NA
	MARINE BANK	2	\$318,035.00	0.21%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$321,910.00	0.21%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$151,525.00	0.1%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	3	\$475,300.00	0.32%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$338,000.00	0.23%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$171,491.56	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC	1	\$151,492.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$501,800.00	0.33%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$307,200.00	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$491,875.00	0.33%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$170,450.00	0.11%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$333,300.00	0.22%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$318,250.00	0.21%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$326,000.00	0.22%	0	\$0.00	NA
	MONARCH BANK	2	\$332,765.40	0.22%	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$172,301.23	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	3	\$468,520.00	0.31%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$155,000.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$1,089,680.00	0.73%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$783,025.00	0.52%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,111.29	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	\$2,467,978.00	1.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$502,597.00	0.34%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$166,700.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$149,779.02	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS	1	\$171,000.00	0.11%	0	\$0.00	NA

CITY							
NATIONS LENDING CORPORATION	2	\$325,050.00	0.22%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC	1	\$157,700.00	0.11%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	3	\$486,300.00	0.32%	0	\$0.00	NA	
NICOLET NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$149,774.08	0.1%	0	\$0.00	NA	
NORTHPOINT MORTGAGE INC	1	\$166,250.00	0.11%	0	\$0.00	NA	
NORTHVIEW BANK	2	\$318,900.00	0.21%	0	\$0.00	NA	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$151,991.00	0.1%	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	2	\$315,200.00	0.21%	0	\$0.00	NA	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$151,190.00	0.1%	0	\$0.00	NA	
OLD NATIONAL BANK	5	\$798,000.00	0.53%	0	\$0.00	NA	
ONETRUST HOME LOANS	1	\$155,000.00	0.1%	0	\$0.00	NA	
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	
OREGON COMMUNITY BANK & TRUST	1	\$163,699.02	0.11%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	0	\$0.00	NA	
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	
PACIFIC NW FCU	1	\$159,000.00	0.11%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL LLC	3	\$487,352.91	0.32%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,765.76	0.11%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$505,650.00	0.34%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,719.00	0.11%	0	\$0.00	NA	
PEOPLES BANK - FREELAND	1	\$165,000.00	0.11%	0	\$0.00	NA	
PEOPLES BANK - WENATCHEE	1	\$174,000.00	0.12%	0	\$0.00	NA	
PEOPLES BANK OF ALABAMA	1	\$151,000.00	0.1%	0	\$0.00	NA	
	1	\$169,000.00	0.11%	0	\$0.00	NA	

	PEOPLES BANK, A STATE BANK						
	PEOPLES HOME EQUITY	1	\$166,000.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$652,600.00	0.44%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$472,000.00	0.31%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$158,150.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,266,100.00	0.84%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,000.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$333,600.00	0.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$983,250.00	0.66%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$166,300.00	0.11%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A COPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE OF PA A CORPORATION	1	\$157,762.03	0.11%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$154,770.52	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.1%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$152,400.00	0.1%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$171,000.00	0.11%	0	\$0.00	NA
	PREMIERBANK - JEFFERSON	1	\$158,000.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$788,605.00	0.53%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.11%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$153,360.00	0.1%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$170,715.00	0.11%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$149,783.88	0.1%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	6	\$980,637.00	0.65%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$152,000.00	0.1%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$159,139.33	0.11%	0	\$0.00	NA
PULTE MORTGAGE LLC	6	\$974,381.53	0.65%	0	\$0.00	NA
R P FUNDING INC	5	\$832,480.00	0.56%	0	\$0.00	NA
RABOBANK, N.A	1	\$154,000.00	0.1%	0	\$0.00	NA
RCB BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$672,950.00	0.45%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$153,900.00	0.1%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$172,000.00	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,106.00	0.22%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$155,500.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,655.00	0.1%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$830,046.69	0.55%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.1%	0	\$0.00	NA
RPM MORTGAGE, INC	3	\$478,000.00	0.32%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$801,175.00	0.53%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,759.86	0.11%	0	\$0.00	NA
S&T BANK	1	\$152,800.00	0.1%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$154,230.00	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,950.00	0.1%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$156,763.54	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A	5	\$813,500.00	0.54%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,500.00	0.1%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,100.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,579.34	0.1%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$159,200.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$161,272.45	0.11%	0	\$0.00	NA
	SENTRY BANK	1	\$162,925.00	0.11%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA
	SETTLERS BANK	1	\$164,000.00	0.11%	0	\$0.00	NA
	SFMC, LP	3	\$481,521.00	0.32%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$163,504.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$474,759.86	0.32%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$156,800.00	0.1%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.1%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$172,345.00	0.11%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$174,000.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$1,105,634.43	0.74%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$173,600.00	0.12%	0	\$0.00	NA
	STASHIN MORTGAGE SERVICES INC	1	\$171,475.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$325,543.94	0.22%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$152,700.00	0.1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$151,800.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$639,425.00	0.43%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$474,380.77	0.32%	0	\$0.00	NA
		1	\$160,000.00	0.11%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION						
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,664.20	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.11%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,805,155.22	1.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA
	TD BANK, N.A	2	\$317,056.22	0.21%	0	\$0.00	NA
	TEXAS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$154,800.00	0.1%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$164,163.13	0.11%	0	\$0.00	NA
	THE MORTGAGE COMPANY-COR	1	\$167,663.43	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.11%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$166,100.00	0.11%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$167,920.00	0.11%	0	\$0.00	NA
	TOTALBANK	1	\$156,700.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$642,927.22	0.43%	0	\$0.00	NA
	TRIDENT MORTGAGE LP	1	\$153,000.00	0.1%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$166,400.00	0.11%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$156,519.07	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$488,485.00	0.33%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	UMB BANK, N.A	1	\$166,500.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$976,342.00	0.65%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	3	\$477,110.00	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,125,568.48	0.75%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$156,700.00	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,848.00	0.1%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$315,755.45	0.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$472,605.24	0.32%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$641,505.00	0.43%	0	\$0.00	NA
	UWHARRIE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$173,749.30	0.12%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$150,088.23	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$495,675.00	0.33%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$156,750.00	0.1%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.11%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$311,910.00	0.21%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,765.14	0.11%	0	\$0.00	NA
	VOYAGE FCU	1	\$161,175.00	0.11%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,050.00	0.32%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$306,250.00	0.2%	0	\$0.00	NA
	WEST GATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA

	WEST MILTON STATE BANK	1	\$169,743.95	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$806,794.52	0.54%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,500.00	0.22%	0	\$0.00	NA
	WHITNEY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$171,500.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$170,748.08	0.11%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$321,071.03	0.21%	0	\$0.00	NA
	YS FEDERAL CREDIT UNION	1	\$159,029.28	0.35%	0	\$0.00	NA
Total		928	\$149,990,739.55	100%	0	\$0.00	
3138WFBY1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$165,216.88	0.1%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$150,400.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,101.00	1.68%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$488,576.00	0.3%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$150,575.00	0.09%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$169,755.06	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$173,850.00	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,570.00	0.09%	0	\$0.00	NA
	ALTERRA BANK	1	\$173,375.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$648,073.00	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$335,950.00	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$160,000.00	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$331,600.00	0.2%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,925.00	0.09%	0	\$0.00	NA

	AMERICAN BANKCENTER	1	\$165,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$334,000.00	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$493,500.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$323,000.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$479,465.00	0.29%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$167,000.00	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$500,444.00	0.3%	0	\$0.00	NA
	ARC FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$169,650.00	0.1%	0	\$0.00	NA
	ARVEST BANK	5	\$802,710.00	0.49%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$318,750.00	0.19%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$165,000.00	0.1%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$344,242.17	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,146,597.69	1.3%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$324,750.00	0.2%	0	\$0.00	NA
	AUBURNBANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$161,172.45	0.1%	0	\$0.00	NA
	BADGER BANK	1	\$157,000.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,500.00	0.3%	0	\$0.00	NA
	BANCFIRST	1	\$170,000.00	0.1%	0	\$0.00	NA
	BANK FORWARD	1	\$164,000.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$168,000.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$172,000.00	0.1%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$150,000.00	0.09%	0	\$0.00	NA
	BANK OF QUINCY	1	\$157,500.00	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$333,100.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$661,228.56	0.4%	0	\$0.00	NA
	BANK SNB	1	\$161,500.00	0.1%	0	\$0.00	NA
	BANKERS' BANK	1	\$172,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$172,000.00	0.1%	0	\$0.00	NA

BARR GROUP, INC	1	\$170,400.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$153,668.21	0.09%	0	\$0.00	NA
BAYWEST MORTGAGE COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA
BELL STATE BANK & TRUST	7	\$1,136,050.00	0.69%	0	\$0.00	NA
BENEFICIAL BANK	1	\$152,500.00	0.09%	0	\$0.00	NA
BERKSHIRE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$303,750.00	0.18%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$150,000.00	0.09%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,098.55	0.4%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	5	\$832,375.00	0.5%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$313,000.00	0.19%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	5	\$806,000.00	0.49%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$659,600.00	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$635,781.95	0.38%	0	\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$152,800.00	0.09%	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$338,200.00	0.2%	0	\$0.00	NA
CALUSA BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
CAPITAL M LENDING LLC	1	\$155,000.00	0.09%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$164,500.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,150,100.00	0.7%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$666,200.00	0.4%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA

	CENDERA FUNDING, INC	1	\$171,950.00	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,500.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$330,350.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.09%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$157,556.08	0.1%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	5	\$818,745.00	0.5%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$497,100.00	0.3%	0	\$0.00	NA
	CHEAHA BANK	1	\$167,746.97	0.1%	0	\$0.00	NA
	CHEMICAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$316,400.00	0.19%	0	\$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$170,903.10	0.1%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$168,349.00	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$164,350.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,313,571.00	0.79%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$167,896.74	0.1%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$343,400.00	0.21%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,442.47	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$328,700.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$331,550.00	0.2%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$499,800.00	0.3%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$314,985.28	0.19%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$172,856.10	0.1%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$163,200.00	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$151,000.00	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$168,750.00	0.1%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$172,660.00	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$490,150.00	0.3%	0	\$0.00	NA
		1	\$173,749.30	0.11%	0	\$0.00	NA

	COMMONWEALTH CREDIT UNION						
	COMMUNITY 1ST CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$169,750.00	0.1%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$151,320.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,225.00	0.1%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$160,100.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,159,430.58	0.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00	NA
	COUNTY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$162,450.00	0.1%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$164,800.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$173,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$154,117.52	0.09%	0	\$0.00	NA
	CRESKOM BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,041.00	0.1%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA
	CUMD	1	\$159,600.00	0.1%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$342,000.00	0.21%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$342,313.08	0.21%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$163,763.71	0.1%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$164,801.28	0.1%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,050.00	0.19%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$174,400.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$328,247.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$332,756.00	0.2%	0	\$0.00	NA
	DIGNIFIED HOME LOANS,LLC	1	\$150,000.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,461,265.04	1.49%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,999.60	0.1%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$309,000.00	0.19%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.1%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$159,900.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$320,527.11	0.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$150,300.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$344,700.00	0.21%	0	\$0.00	NA
	ESB FINANCIAL	1	\$173,500.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,788.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$170,777.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$837,850.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,750.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,200.00	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$332,000.00	0.2%	0	\$0.00	NA
	F & M BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,167.20	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,930,084.00	1.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,255.00	0.2%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$495,000.00	0.3%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$156,750.00	0.09%	0	\$0.00	NA

FARMINGTON BANK	1	\$148,329.73	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	11	\$1,737,335.00	1.05%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$169,475.46	0.1%	0	\$0.00	NA
FIDELITY BANK	2	\$321,125.00	0.19%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$996,943.97	0.6%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$988,000.00	0.6%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,000.00	0.1%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$335,762.26	0.2%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$173,000.00	0.1%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.1%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$325,675.00	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,250.00	0.29%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$170,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$153,000.00	0.09%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$975,875.00	0.59%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$155,800.00	0.09%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$157,800.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$346,420.00	0.21%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$168,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,600.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,600.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$159,000.00	0.1%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$161,600.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$812,700.00	0.49%	0	\$0.00	NA

FIRST KNOX NATIONAL BANK	1	\$162,960.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$815,190.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,100.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$328,550.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$170,798.01	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$163,500.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$161,763.46	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$499,729.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.1%	0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$166,149.38	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$322,800.00	0.2%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$160,000.00	0.1%	0	\$0.00	NA
FIRST OPTION BANK	1	\$170,910.00	0.1%	0	\$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$161,990.00	0.1%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$325,550.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,300.00	0.09%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,315,754.02	0.8%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$987,798.00	0.6%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$474,972.22	0.29%	0	\$0.00	NA
FIRSTTRUST BANK	6	\$976,900.00	0.59%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$809,100.00	0.49%	0	\$0.00	NA

	FNB BANK, N.A	1	\$156,000.00	0.09%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$317,500.00	0.19%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$158,650.00	0.1%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$154,000.00	0.09%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$160,000.00	0.1%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$655,250.00	0.4%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,461,205.00	0.88%	0	\$0.00	NA
	GECU	1	\$162,400.00	0.1%	0	\$0.00	NA
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$171,900.00	0.1%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$151,887.67	0.09%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$163,000.00	0.1%	0	\$0.00	NA
	GMFS, LLC	1	\$167,810.00	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$166,759.39	0.1%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$173,941.50	0.11%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$330,400.00	0.2%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.1%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$472,000.00	0.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$483,400.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$969,966.00	0.59%	0	\$0.00	NA

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$335,100.58	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,077.10	0.09%	0	\$0.00	NA
HARBORONE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$161,600.00	0.1%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$168,150.00	0.1%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$652,300.00	0.39%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$164,000.00	0.1%	0	\$0.00	NA
HOMEBANK	1	\$166,250.00	0.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,349,384.00	0.82%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$161,100.00	0.1%	0	\$0.00	NA
HOMEWISE, INC	2	\$309,600.00	0.19%	0	\$0.00	NA
HORIZON BANK, N.A	3	\$486,205.00	0.29%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$167,000.00	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$634,375.00	0.38%	0	\$0.00	NA
ICON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,141,284.00	0.69%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,900.00	0.09%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$169,408.56	0.1%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	2	\$309,561.00	0.19%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$168,000.00	0.1%	0	\$0.00	NA
INSIGNIA BANK	1	\$160,000.00	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA
IXONIA BANK	1	\$166,600.00	0.1%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	2	\$332,500.00	0.2%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$156,000.00	0.09%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
	1	\$171,000.00	0.1%	0	\$0.00	NA

	KELLOGG COMMUNITY FEDERAL CREDIT UNION						
	KEMBA FINANCIAL CREDIT UNION	1	\$150,750.00	0.09%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$154,720.00	0.09%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$163,505.21	0.1%	0	\$0.00	NA
	LA PAZ MORTGAGE INC	1	\$172,500.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$1,483,282.27	0.9%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,985.02	0.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$845,550.00	0.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$173,342.00	0.1%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$168,750.00	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,600.00	0.1%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$162,500.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$515,900.00	0.31%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	2	\$307,770.31	0.19%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$332,800.00	0.2%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$171,300.00	0.1%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA
	MACON BANK, INC	1	\$157,000.00	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$325,500.00	0.2%	0	\$0.00	NA
	MARINE BANK	2	\$331,600.00	0.2%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$330,605.00	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA	1	\$160,000.00	0.1%	0	\$0.00	NA

	CORPORATION						
	MEGASTAR FINANCIAL CORP	2	\$331,500.00	0.2%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$328,750.00	0.2%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$320,000.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$159,300.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$318,800.00	0.19%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$491,000.00	0.3%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,900.00	0.1%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$174,436.88	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$505,880.00	0.31%	0	\$0.00	NA
	MONARCH BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$157,700.00	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA IN	1	\$160,000.00	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$166,500.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$832,650.00	0.5%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$826,254.00	0.5%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,500.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	28	\$4,605,091.68	2.78%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,205.00	0.1%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$340,320.00	0.21%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$158,200.00	0.1%	0	\$0.00	NA
		1	\$162,000.00	0.1%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY						
	NATIONS DIRECT MORTGAGE, LLC	3	\$492,000.00	0.3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$658,800.00	0.4%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,163.86	0.21%	0	\$0.00	NA
	NEW BRITAIN MORTGAGW	1	\$170,150.00	0.1%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$320,400.00	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,500.00	0.09%	0	\$0.00	NA
	NORTHEAST BANK	2	\$324,900.00	0.2%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,700.00	0.1%	0	\$0.00	NA
	NORTHWAY BANK	1	\$160,497.42	0.1%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$329,860.33	0.2%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,000.00	0.2%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,000.00	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$340,324.00	0.21%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$173,355.40	0.1%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$320,575.00	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,800.00	0.19%	0	\$0.00	NA
	ON Q FINACIAL INC	1	\$172,425.00	0.1%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$167,907.73	0.1%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA
	PACIFIC NW FCU	2	\$318,450.00	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,850.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,099,001.00	0.66%	0	\$0.00	NA

	PARKSIDE LENDING LLC	2	\$320,000.00	0.19%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$169,746.79	0.1%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$174,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	3	\$481,100.00	0.29%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$471,000.00	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY	7	\$1,156,250.00	0.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$324,000.00	0.2%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$333,000.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$480,500.00	0.29%	0	\$0.00	NA
	PIONEER BANK	1	\$168,501.39	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,014.53	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	13	\$2,117,857.00	1.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$493,600.00	0.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,168,870.00	0.71%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$168,501.39	0.1%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$163,700.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$164,756.92	0.1%	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$171,940.64	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,000.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$158,500.00	0.1%	0	\$0.00	NA
		1	\$167,500.00	0.1%	0	\$0.00	NA

	PRIORITY MORTGAGE FUNDING.INC						
	PROGRESS BANK & TRUST	1	\$156,424.22	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,473,534.00	0.89%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$496,756.94	0.3%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$169,617.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$328,500.00	0.2%	0	\$0.00	NA
	R P FUNDING INC	3	\$502,350.00	0.3%	0	\$0.00	NA
	RANLIFE, INC	1	\$161,500.00	0.1%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.1%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$163,800.00	0.1%	0	\$0.00	NA
	RENASANT BANK	2	\$326,639.58	0.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$169,250.29	0.1%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$171,950.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$327,655.00	0.2%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,350.00	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA
	ROUNDBANK	1	\$153,000.00	0.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$632,748.08	0.38%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$168,501.39	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,759.06	0.1%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	2	\$315,406.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA

	SAN MATEO CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$484,301.79	0.29%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$159,992.00	0.1%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$158,400.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$811,625.00	0.49%	0	\$0.00	NA
	SFMC, LP	2	\$326,969.00	0.2%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	2	\$335,915.54	0.2%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$165,991.00	0.1%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$174,600.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$829,763.55	0.5%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$318,000.00	0.19%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,700.00	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$150,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$642,071.00	0.39%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$152,974.31	0.09%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$155,920.00	0.09%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	SOUTHWEST BANK-LUBBOCK	1	\$171,000.00	0.1%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$152,950.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$499,875.00	0.3%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$475,172.79	0.29%	0	\$0.00	NA
	STATE STREET BANK	1	\$170,910.00	0.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$840,300.00	0.51%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$160,000.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$329,759.02	0.2%	0	\$0.00	NA
	SUNRISE BANK	1	\$164,500.00	0.1%	0	\$0.00	NA

	SUNWEST EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$1,933,748.00	1.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$490,345.00	0.3%	0	\$0.00	NA
	TD BANK, N.A	3	\$498,066.41	0.3%	0	\$0.00	NA
	TEXAS BANK	2	\$328,000.00	0.2%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$155,600.00	0.09%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$151,800.00	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	2	\$323,800.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$166,706.56	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,655.00	0.09%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$477,000.00	0.29%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$172,900.00	0.1%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$166,646.00	0.1%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,500.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,750.00	0.09%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,000.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.09%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,400.00	0.1%	0	\$0.00	NA
	TRIAD BANK	1	\$161,756.00	0.1%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL	4	\$643,200.00	0.39%	0	\$0.00	NA

	TRUWEST CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$158,650.00	0.1%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,166,616.00	0.71%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.1%	0	\$0.00	NA
	UNITED BANK	1	\$172,000.00	0.1%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$318,082.50	0.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$157,700.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$474,000.00	0.29%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
	UNITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$304,560.62	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,742.95	0.87%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,625.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$170,630.60	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,030.78	0.28%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.11%	0	\$0.00	NA

	USE CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$169,736.61	0.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,350.00	0.19%	0	\$0.00	NA
	UWHARRIE BANK	2	\$318,620.00	0.19%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$160,000.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$474,430.00	0.29%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,774.60	0.09%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$161,250.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$813,275.00	0.49%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$851,400.00	0.51%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$323,700.00	0.2%	0	\$0.00	NA
	WEST GATE BANK	1	\$154,800.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$490,400.00	0.3%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$163,950.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,260.00	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$499,650.00	0.3%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$153,200.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,524.87	0.1%	0	\$0.00	NA
	Unavailable	2	\$319,900.00	0.42%	0	\$0.00	NA
Total		1,014	\$165,375,459.82	100%	0	\$0.00	
3138WFBZ8	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,158,086.87	100%	0	\$0.00	NA
Total		3	\$1,158,086.87	100%	0	\$0.00	

3138WFC20	IST SECURITY BANK OF WASHINGTON	1	\$130,510.00	0.68%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.49%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$206,000.00	1.07%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,581.35	0.61%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$321,500.00	1.67%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$230,811.30	1.2%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	2	\$332,500.00	1.73%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$163,350.00	0.85%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,220.00	0.64%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$358,000.00	1.86%	0	\$0.00	NA	
	AMERIS BANK	1	\$73,300.00	0.38%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.26%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$112,200.00	0.58%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.44%	0	\$0.00	NA	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$84,542.27	0.44%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$95,600.00	0.5%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$226,750.00	1.18%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.52%	0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$677,000.00	3.52%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$384,800.00	2%	0	\$0.00	NA	
	CASHCALL MORTGAGE	5	\$716,000.00	3.72%	0	\$0.00	NA	
		1	\$64,750.00	0.34%	0	\$0.00	NA	

CASTLE & COOKE MORTGAGE, LLC							
CENDERA FUNDING, INC	1	\$75,000.00	0.39%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.52%	0	\$0.00	NA	
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$49,649.12	0.26%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	2.83%	0	\$0.00	NA	
COASTWAY COMMUNITY BANK	1	\$79,442.24	0.41%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,000.00	0.3%	0	\$0.00	NA	
COMPASS MORTGAGE INC	1	\$150,500.00	0.78%	0	\$0.00	NA	
CREDIT UNION OF DODGE CITY	1	\$50,283.03	0.26%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,731.60	0.5%	0	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$192,448.84	1%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$300,500.00	1.56%	0	\$0.00	NA	
EECU	1	\$54,000.00	0.28%	0	\$0.00	NA	
EMPIRE BANK	1	\$67,900.00	0.35%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.47%	0	\$0.00	NA	
EXCHANGE BANK OF MISSOURI	1	\$34,189.52	0.18%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.29%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,750.00	0.5%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	1.04%	0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$126,102.93	0.66%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.52%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.29%	0	\$0.00	NA	

FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$133,320.13	0.69%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$51,200.00	0.27%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$337,500.00	1.76%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,616.00	0.7%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,500.00	0.36%	0	\$0.00	NA
FIRSTBANK	2	\$326,550.00	1.7%	0	\$0.00	NA
FULTON BANK, N.A	2	\$73,000.00	0.38%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$263,574.29	1.37%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$287,700.00	1.5%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$94,337.66	0.49%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$77,000.00	0.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,500.00	0.9%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.91%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.98%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$34,000.00	0.18%	0	\$0.00	NA
LONGVIEW STATE BANK	1	\$36,500.00	0.19%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$170,000.00	0.88%	0	\$0.00	NA
MEIJER CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$140,000.00	0.73%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	1.3%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$134,150.00	0.7%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$80,000.00	0.42%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$237,650.00	1.24%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$204,000.00	1.06%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$67,000.00	0.35%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$167,000.00	0.87%	0	\$0.00	NA

NATIONAL COOPERATIVE BANK, N.A	2	\$70,600.00	0.37%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$236,445.00	1.23%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$110,000.00	0.57%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$137,000.00	0.71%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$44,900.00	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$96,000.00	0.5%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,133.60	0.86%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$228,300.00	1.19%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$166,000.00	0.86%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$42,500.00	0.22%	0	\$0.00	NA
PINNACLE BANK	1	\$47,000.00	0.24%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$149,300.00	0.78%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$252,750.00	1.31%	0	\$0.00	NA
PREMIER ATLANTA MORTGAGE FUNDING, INC.,A CORPORATION	1	\$150,000.00	0.78%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	2.17%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$270,000.00	1.4%	0	\$0.00	NA
PRIVATE MORTGAGE WHOLESALE INC	1	\$72,200.00	0.38%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$107,500.00	0.56%	0	\$0.00	NA
RENASANT BANK	1	\$31,778.36	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$572,091.95	2.98%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$81,000.00	0.42%	0	\$0.00	NA
SECURITY STATE BANK	1	\$128,000.00	0.67%	0	\$0.00	NA
SOUTH STATE BANK	2	\$190,000.00	0.99%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.53%	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$504,505.00	2.62%	0	\$0.00	NA
STEARNS LENDING INC	4	\$714,250.00	3.71%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$196,000.00	1.02%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$620,950.00	3.23%	0	\$0.00	NA
THE BANK OF MAINE	1	\$51,500.00	0.27%	0	\$0.00	NA

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	THE COLUMBIA BANK	1	\$65,000.00	0.34%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$154,250.00	0.8%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$388,500.00	2.02%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$231,400.00	1.2%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$75,000.00	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA
	WOODLAND BANK	1	\$44,000.00	0.22%	0	\$0.00	NA
Total		151	\$19,227,864.19	100%	0	\$0.00	
3138WFC38	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,326.01	2.5%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,623.71	5.71%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$96,173.75	2.01%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,298.05	5.47%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$159,400.00	3.34%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$219,800.00	4.6%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,485.53	3.13%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	9	\$1,658,313.75	34.73%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$141,312.92	2.96%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,546.96	2.88%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$186,490.15	3.91%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,750.00	3.58%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$173,845.25	3.64%	0	\$0.00	NA
	ORIENTAL BANK	3	\$564,596.86	11.83%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$227,824.51	4.77%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$235,622.00	4.94%	0	\$0.00	NA
Total		28	\$4,774,409.45	100%	0	\$0.00	
3138WFC46	AMERISAVE MORTGAGE CORPORATION	1	\$329,900.00	25.63%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$156,650.00	12.17%	0	\$0.00	NA
	ORIENTAL BANK	1	\$111,000.00	8.62%	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	1	\$155,365.64	12.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$246,600.00	19.16%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$89,500.00	6.95%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$198,167.08	15.4%	0	\$0.00	NA
Total		7	\$1,287,182.72	100%	0	\$0.00	
3138WFC53	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,809.34	3.94%	0	\$0.00	NA
	CITIBANK,N.A	1	\$308,832.77	16.48%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$127,456.90	6.8%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$580,474.18	30.98%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	3	\$189,644.07	10.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,912.21	7.79%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$148,932.76	7.95%	0	\$0.00	NA
	TRU MORTGAGE	1	\$298,617.55	15.94%	0	\$0.00	NA
Total		11	\$1,873,679.78	100%	0	\$0.00	
3138WFC61	ABERDEEN PROVING GROUND FCU	1	\$321,000.00	2.67%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	1.28%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$89,250.00	0.74%	0	\$0.00	NA
	ARVEST BANK	3	\$640,527.26	5.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,800.00	0.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,300.00	4.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,592.24	3.93%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,500.00	1.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$217,064.29	1.8%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA
	CUSTOM FINANCIAL MORTGAGE	1	\$235,400.00	1.96%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL	3	\$450,200.00	3.74%	0	\$0.00	NA

	CREDIT UNION						
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$47,330.00	0.39%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$253,300.00	2.11%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.83%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	2.66%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$302,500.00	2.52%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$128,400.00	1.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$290,000.00	2.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,000.00	2.25%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$850,935.51	7.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$103,600.00	0.86%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$134,000.00	1.11%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$371,350.00	3.09%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$115,074.24	0.96%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$226,700.00	1.88%	0	\$0.00	NA
	MONARCH BANK	1	\$332,231.04	2.76%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$129,890.00	1.08%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$363,100.00	3.02%	0	\$0.00	NA
	ORIENTAL BANK	2	\$427,269.77	3.55%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$278,000.00	2.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$173,650.00	1.44%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$531,500.00	4.42%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$209,407.22	1.74%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$273,000.00	2.27%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$510,900.52	4.25%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$234,688.81	1.95%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$199,700.00	1.66%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$363,900.00	3.03%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$185,000.00	1.54%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF	1	\$141,300.00	1.17%	0	\$0.00	NA

	SYCAMORE						
	UNITED WHOLESALE MORTGAGE	1	\$280,694.98	2.33%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	1.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,000.00	1.82%	0	\$0.00	NA
Total		59	\$12,026,914.98	100%	0	\$0.00	
3138WFC79	AMCAP MORTGAGE, LTD	1	\$144,916.62	0.89%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,777.00	1.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$797,923.02	4.91%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$448,905.54	2.76%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,041,525.00	6.4%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$224,541.71	1.38%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$187,200.00	1.15%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$113,450.00	0.7%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,700.00	1.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,900.00	0.82%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$296,500.00	1.82%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$72,000.00	0.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$471,284.85	2.9%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$897,727.98	5.52%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$181,892.39	1.12%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$837,300.00	5.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,250.00	0.65%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.53%	0	\$0.00	NA
	FORTREN	1	\$250,836.39	1.54%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$321,650.00	1.98%	0	\$0.00	NA
		1	\$111,600.00	0.69%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,000.00	0.7%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.73%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$94,648.14	0.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$594,000.00	3.65%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$111,745.83	0.69%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	\$1,188,838.75	7.31%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$1,095,158.00	6.73%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	2.16%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$306,600.00	1.88%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$64,000.00	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	1.05%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$664,275.00	4.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,260.32	1.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$810,800.00	4.98%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$227,797.95	1.4%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,300.00	1.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$240,070.70	1.48%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$319,000.00	1.96%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$122,700.00	0.75%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$170,833.92	1.05%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$290,800.61	1.79%	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$144,505.08	0.89%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$359,000.00	2.21%	0	\$0.00	NA
	TRU MORTGAGE	1	\$199,300.00	1.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.78%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$370,000.00	2.27%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,200.00	1.81%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$222,050.00	1.36%	0	\$0.00	NA
Total		87	\$16,266,964.80	100%	0	\$0.00	
3138WFC87	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$382,500.00	10.7%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,892.98	2.4%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$224,226.69	6.27%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$96,030.25	2.69%	0	\$0.00	NA
	EVERBANK	3	\$356,019.62	9.96%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,354.84	1.46%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$447,027.83	12.5%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$81,747.14	2.29%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$479,909.82	13.42%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$160,136.06	4.48%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$258,642.00	7.23%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$148,802.97	4.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$47,863.25	1.34%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$238,363.80	6.67%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$202,014.09	5.65%	0	\$0.00	NA
	TOWPATH CREDIT UNION, INC	1	\$79,682.15	2.23%	0	\$0.00	NA
	TRU MORTGAGE	1	\$235,026.06	6.55%	0	\$0.00	NA
Total		25	\$3,576,239.55	100%	0	\$0.00	
3138WFC95	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,105.98	7.88%	0	\$0.00	NA
	EVERBANK	2	\$189,354.36	12.42%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$632,695.56	41.51%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$112,450.11	7.38%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$58,000.00	3.81%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$261,402.75	17.15%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,198.08	9.85%	0	\$0.00	NA
Total		11	\$1,524,206.84	100%	0	\$0.00	
3138WFCA2		1	\$452,800.00	0.32%	0	\$0.00	NA

	1ST 2ND MORTGAGE CO. OF N.J., INC						
	AFMC MORTGAGE	1	\$474,000.00	0.33%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$238,500.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$662,531.47	0.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$539,623.36	0.38%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,171,400.00	0.82%	0	\$0.00	NA
	BANK OF AKRON	2	\$470,000.00	0.33%	0	\$0.00	NA
	BANKUNITED, N.A	2	\$718,452.00	0.51%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,537,056.09	3.9%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$826,600.00	0.58%	0	\$0.00	NA
	CITIBANK,N.A	1	\$401,134.21	0.28%	0	\$0.00	NA
	CLIFFCO, INC. - COR	1	\$340,769.18	0.24%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$161,405.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$382,165.01	0.27%	0	\$0.00	NA
	CTBC BANK CORP., (USA)	1	\$390,000.00	0.27%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$189,900.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,981,500.00	2.1%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	5	\$1,967,702.09	1.38%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,204,500.00	0.85%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$757,850.00	0.53%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	10	\$3,559,011.30	2.5%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,301,850.00	0.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$385,375.00	0.27%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,000.00	0.41%	0	\$0.00	NA
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$589,743.65	0.41%	0	\$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	4	\$1,704,300.00	1.2%	0	\$0.00	NA

	CORPORATION						
	FINANCE OF AMERICA MORTGAGE LLC	1	\$304,500.00	0.21%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,035,750.00	2.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$546,600.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.26%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	5	\$1,555,434.67	1.09%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE, LLC	1	\$211,060.01	0.15%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	44	\$9,678,704.00	6.81%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$359,467.29	0.25%	0	\$0.00	NA
	FIRSTBANK	1	\$198,750.00	0.14%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	8	\$2,556,900.00	1.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$818,898.88	0.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$489,703.78	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$733,640.30	0.52%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$342,000.00	0.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,955,550.00	4.89%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,690.00	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	27	\$7,219,365.98	5.08%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,630.22	0.18%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	26	\$5,638,363.15	3.97%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$395,416.61	0.28%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$340,000.00	0.24%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$474,000.00	0.33%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$459,000.00	0.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$566,624.75	0.4%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,237,000.00	1.57%	0	\$0.00	NA

	LENDER	2	\$548,800.00	0.39%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$655,228.27	0.46%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$283,143.16	0.2%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC - COR	1	\$416,385.67	0.29%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$990,000.00	0.7%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.23%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$756,000.00	0.53%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$803,822.90	0.57%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,590,809.00	1.12%	0	\$0.00	NA
	MLD MORTGAGE, INC	9	\$3,000,207.56	2.11%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$256,000.00	0.18%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	7	\$2,132,950.00	1.5%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,700.00	0.2%	0	\$0.00	NA
	NFM LENDING ILTCN NFM INC. A MARYLAND CORP	1	\$246,636.11	0.17%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$484,400.00	0.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	\$2,717,086.00	1.91%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,597,750.00	1.12%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$3,198,883.00	2.25%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$359,457.78	0.25%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$320,000.00	0.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$388,000.00	0.27%	0	\$0.00	NA
	RESMAC, INC	3	\$1,308,691.89	0.92%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,076,464.31	1.46%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	3	\$783,000.00	0.55%	0	\$0.00	NA
	SANTANDER BANK, N.A	35	\$11,460,228.85	8.06%	0	\$0.00	NA

	SOLVAY BANK	4	\$1,171,251.31	0.82%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$339,487.91	0.24%	0	\$0.00	NA
	TD BANK, N.A	10	\$2,986,731.53	2.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,083,550.00	0.76%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$568,150.00	0.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$849,160.55	0.6%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.23%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,473,000.00	1.04%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANL OF RIVERHEAD	1	\$385,200.00	0.27%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$743,000.00	0.52%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	34	\$11,910,850.00	8.38%	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$589,750.00	0.41%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,122,250.00	0.79%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,492.76	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$4,069,744.33	2.86%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$340,000.00	0.24%	0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$1,013,800.00	0.71%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$981,200.00	0.69%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$178,980.00	0.18%	0	\$0.00	NA
Total		466	\$142,133,160.89	100%	0	\$0.00	
3138WFCB0	ADVANCE MORTGAGE BANKERS, INC	1	\$224,868.24	3.28%	0	\$0.00	NA
	BANCO SANTANDER PR	4	\$1,029,426.02	15.02%	0	\$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$156,680.00	2.29%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	5	\$1,361,720.00	19.87%	0	\$0.00	NA
		1	\$168,557.31	2.46%	0	\$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS, INC						
	FIRSTBANK PUERTO RICO	1	\$416,385.67	6.08%	0	\$0.00	NA
	ORIENTAL BANK	5	\$995,205.42	14.52%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	10	\$2,059,697.68	30.05%	0	\$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$232,500.00	3.39%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$208,901.24	3.04%	0	\$0.00	NA
Total		30	\$6,853,941.58	100%	0	\$0.00	
3138WFCC8	1ST CONSTITUTION BANK	1	\$111,855.83	0.11%	0	\$0.00	NA
	3 RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$117,500.00	0.11%	0	\$0.00	NA
	AARON LENDING LLC	1	\$124,470.00	0.12%	0	\$0.00	NA
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$114,046.87	0.11%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$124,865.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$2,706,779.01	2.56%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.11%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.11%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,954.38	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$121,875.00	0.12%	0	\$0.00	NA
	AIMBANK	1	\$121,082.95	0.11%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$110,600.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$591,875.00	0.56%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$470,992.35	0.45%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$242,425.00	0.23%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,867,758.43	1.77%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC	2	\$239,683.37	0.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$119,710.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,750.00	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$711,395.00	0.67%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,187,485.00	1.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$119,400.00	0.11%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,175.00	0.11%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,500.00	0.11%	0	\$0.00	NA
	AMERIS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$117,300.00	0.11%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$472,350.00	0.45%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$574,677.00	0.54%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.11%	0	\$0.00	NA
	ARVEST BANK	7	\$810,248.46	0.77%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$478,427.60	0.45%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$119,841.98	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,848.44	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,650.00	0.11%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA
	AUBURNBANK	1	\$124,000.00	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$364,000.00	0.34%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$342,200.00	0.32%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$123,900.00	0.12%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,248.93	0.11%	0	\$0.00	NA

	BANK OF LANCASTER	1	\$118,500.00	0.11%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,530.00	0.11%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$120,927.00	0.11%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$119,845.33	0.11%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$122,550.00	0.12%	0	\$0.00	NA
	BANK SNB	1	\$123,200.00	0.12%	0	\$0.00	NA
	BANKERS' BANK	1	\$116,000.00	0.11%	0	\$0.00	NA
	BANNER BANK	2	\$243,925.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$233,400.00	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$234,585.00	0.22%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$111,855.83	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$114,300.00	0.11%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$119,000.00	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$357,090.66	0.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,088.80	0.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$119,834.67	0.11%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,106.47	0.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$817,542.13	0.77%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,052,066.46	1%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,685.32	0.11%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$238,750.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$461,886.39	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,400.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$116,850.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,100.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$240,400.00	0.23%	0	\$0.00	NA

	FINANCIAL L.P						
	CASHCALL MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,175.00	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$223,688.00	0.21%	0	\$0.00	NA
	CENDERA FUNDING, INC	5	\$590,728.92	0.56%	0	\$0.00	NA
	CENTRAL BANK	1	\$114,012.41	0.11%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$115,425.00	0.11%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA
	CENTRUE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$484,800.00	0.46%	0	\$0.00	NA
	CENTURY NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK	2	\$235,200.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	14	\$1,682,660.00	1.59%	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$119,000.00	0.11%	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC	1	\$114,129.00	0.11%	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE	1	\$112,209.82	0.11%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$120,900.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$341,000.00	0.32%	0	\$0.00	NA
	CITY BANK	2	\$225,945.68	0.21%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$119,700.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$123,037.76	0.12%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$119,734.81	0.11%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$123,273.87	0.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$463,089.36	0.44%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$123,500.00	0.12%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$363,001.00	0.34%	0	\$0.00	NA
		1	\$110,400.00	0.1%	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION						
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$116,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	\$230,050.00	0.22%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$459,003.00	0.43%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,860.00	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$337,683.27	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$482,354.35	0.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,511.80	0.11%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$122,338.68	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$457,625.13	0.43%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	12	\$1,392,261.32	1.32%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,968.63	0.11%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$122,000.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$110,400.00	0.1%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$123,000.00	0.12%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$355,125.00	0.34%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$110,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,247.90	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$823,284.61	0.78%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,900.00	0.11%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$350,855.00	0.33%	0	\$0.00	NA
	F & M BANK	1	\$113,842.94	0.11%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,461,407.56	2.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,600.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,100.00	0.22%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$113,000.00	0.11%	0	\$0.00	NA
	FARMINGTON BANK	1	\$116,250.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$1,067,709.00	1.01%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$120,750.00	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$463,750.00	0.44%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$241,450.00	0.23%	0	\$0.00	NA
	FIRST BANK	3	\$352,393.67	0.33%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$344,937.00	0.33%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$119,000.00	0.11%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$237,250.00	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$122,000.00	0.12%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$117,637.70	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$122,250.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$237,500.00	0.22%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$118,750.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,900.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$121,600.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,641.83	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$123,750.00	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,900.00	0.22%	0	\$0.00	NA
		1	\$122,400.00	0.12%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	5	\$593,800.00	0.56%	0	\$0.00	NA	
FIRST LENDING	1	\$116,089.83	0.11%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$473,500.00	0.45%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	7	\$821,689.00	0.78%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$123,829.16	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	
FIRST SOUTH BANK	1	\$113,685.32	0.11%	0	\$0.00	NA	
FIRST STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,787.00	0.12%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$114,841.56	0.11%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	8	\$948,875.00	0.9%	0	\$0.00	NA	
FIRST WESTERN BANK AND TRUST	1	\$119,598.51	0.11%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,842.81	0.22%	0	\$0.00	NA	
FIRSTBANK	1	\$112,000.00	0.11%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A	1	\$122,150.00	0.12%	0	\$0.00	NA	
FIRSTTRUST BANK	2	\$228,000.00	0.22%	0	\$0.00	NA	
FISHER NATIONAL BANK	1	\$119,795.00	0.11%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,500.00	0.1%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$114,400.00	0.11%	0	\$0.00	NA	
FULTON BANK, N.A	1	\$115,575.00	0.11%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$586,118.03	0.55%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$247,000.00	0.23%	0	\$0.00	NA	
GECU	1	\$115,042.00	0.11%	0	\$0.00	NA	
GENISYS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	

GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA
GLOBAL HOME FINANCE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA
GMFS, LLC	4	\$463,000.00	0.44%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	5	\$586,000.00	0.55%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$117,750.00	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.12%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$123,333.64	0.12%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$111,393.04	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$238,207.71	0.23%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$124,450.00	0.12%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$119,000.00	0.11%	0	\$0.00	NA
HOME FINANCING CENTER, INC	3	\$343,700.00	0.33%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$116,400.00	0.11%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$467,750.00	0.44%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$115,000.00	0.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,625,942.00	1.54%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$591,674.00	0.56%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$114,750.00	0.11%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.11%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA
	1	\$111,750.00	0.11%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORPORATION						
	HOMESTEAD FUNDING CORP	3	\$361,344.89	0.34%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$117,325.00	0.11%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$111,690.85	0.11%	0	\$0.00	NA
	HOMEWISE, INC	1	\$110,400.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,786.35	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$583,541.71	0.55%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$686,552.58	0.65%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$113,828.28	0.11%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	2	\$234,370.00	0.22%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$121,749.00	0.12%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$242,400.00	0.23%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,920.00	0.11%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$119,834.67	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$123,500.00	0.12%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$118,590.04	0.11%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,591.79	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$116,938.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$692,140.00	0.65%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$589,549.54	0.56%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$248,220.00	0.23%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,500.00	0.11%	0	\$0.00	NA

	DBA WESLEND FINANCIAL						
	LHM FINANCIAL CORPORATION	1	\$121,343.60	0.11%	0	\$0.00	NA
	LIBERTY BANK & RTUST	1	\$110,000.00	0.1%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,200.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$354,292.39	0.34%	0	\$0.00	NA
	LINCOLN LENDING GROUP	1	\$114,000.00	0.11%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$240,263.00	0.23%	0	\$0.00	NA
	MAGNA BANK	3	\$349,400.00	0.33%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$228,540.00	0.22%	0	\$0.00	NA
	MANN MORTGAGE LLC ABA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$119,092.97	0.11%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	MARQUETTE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$124,200.00	0.12%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$119,318.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$353,600.00	0.33%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$121,125.00	0.11%	0	\$0.00	NA
	MERIDIAN	1	\$122,400.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$117,500.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$467,750.00	0.44%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$340,341.70	0.32%	0	\$0.00	NA
	MID VALLEY SERVICES, INC	1	\$119,250.00	0.11%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$122,075.00	0.12%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.11%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$123,000.00	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA
	MONARCH BANK	5	\$589,565.73	0.56%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED	3	\$368,055.00	0.35%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	2	\$237,128.06	0.22%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$468,400.00	0.44%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$118,125.00	0.11%	0	\$0.00	NA
MORTGAGE OPTIONS, INC	2	\$229,150.00	0.22%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.34%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$243,920.00	0.23%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$2,365,269.85	2.24%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,320.00	0.12%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$238,950.00	0.23%	0	\$0.00	NA
NAT RES - NEVADA	1	\$114,848.56	0.11%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$123,829.16	0.12%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$247,675.00	0.23%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	5	\$586,500.00	0.55%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,000.00	0.11%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$349,600.00	0.33%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$110,000.00	0.1%	0	\$0.00	NA
NEVADA STATE BANK	2	\$225,975.00	0.21%	0	\$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA
NFM INC	1	\$123,829.16	0.12%	0	\$0.00	NA
NFM, INC	1	\$116,048.00	0.11%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$122,550.00	0.12%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$124,500.00	0.12%	0	\$0.00	NA
NORTHVIEW BANK	1	\$116,000.00	0.11%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$122,705.00	0.12%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$233,543.00	0.22%	0	\$0.00	NA

	OLD NATIONAL BANK	2	\$233,820.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.11%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$122,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL	2	\$235,784.00	0.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$460,540.38	0.44%	0	\$0.00	NA
	ONEWEST BANK N.A	1	\$116,838.80	0.11%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$120,034.40	0.11%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$228,000.00	0.22%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.11%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.11%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$119,310.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$817,960.00	0.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,405.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$123,190.00	0.12%	0	\$0.00	NA
	PARK STERLING BANK	1	\$119,676.13	0.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA
	PATRIOT BANK	2	\$245,100.32	0.23%	0	\$0.00	NA
	PEOPLES BANK	1	\$123,800.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	7	\$811,700.00	0.77%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATIONS	1	\$122,000.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY	6	\$690,198.00	0.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$349,750.00	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,413,681.57	1.34%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$359,150.00	0.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$468,350.00	0.44%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$799,960.00	0.76%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$116,250.00	0.11%	0	\$0.00	NA

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$123,880.00	0.12%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,550.00	0.24%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,255.65	0.11%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$224,000.00	0.21%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$239,200.00	0.23%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00	NA
PULASKI BANK	1	\$114,851.97	0.11%	0	\$0.00	NA
R P FUNDING INC	3	\$358,800.00	0.34%	0	\$0.00	NA
RANLIFE, INC	1	\$111,400.00	0.11%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$246,871.54	0.23%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$120,013.12	0.11%	0	\$0.00	NA
RENASANT BANK	4	\$467,744.53	0.44%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,200.00	0.11%	0	\$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$114,217.42	0.11%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$123,500.00	0.12%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$113,193.84	0.11%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.11%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$242,332.30	0.23%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$120,252.00	0.11%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$468,000.00	0.44%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.11%	0	\$0.00	NA
RUSSELL COUNTRY FCU	1	\$120,633.57	0.11%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$117,800.00	0.11%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA
	1	\$112,811.86	0.11%	0	\$0.00	NA

	SANFORD INSTITUTION FOR SAVINGS						
	SANTANDER BANK, N.A	3	\$360,750.00	0.34%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$114,800.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,586.39	0.11%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	13	\$1,535,345.00	1.45%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$122,625.00	0.12%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,950.00	0.11%	0	\$0.00	NA
	SFMC, LP	5	\$597,538.00	0.57%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$451,000.00	0.43%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$121,842.95	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$346,250.00	0.33%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$122,834.32	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$123,975.00	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA
	STATE STREET BANK	1	\$112,600.00	0.11%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$111,600.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$238,000.00	0.23%	0	\$0.00	NA
	STERLING FINANCIAL INC	1	\$110,000.00	0.1%	0	\$0.00	NA
	STERNS LENDING LLC	1	\$123,508.40	0.12%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$123,600.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$110,000.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$121,600.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$1,407,280.00	1.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$595,370.00	0.56%	0	\$0.00	NA
	TD BANK, N.A	5	\$592,318.90	0.56%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$112,345.01	0.11%	0	\$0.00	NA
	THE BANK, NA	1	\$119,676.13	0.11%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$230,200.00	0.22%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$243,750.00	0.23%	0	\$0.00	NA
		2	\$232,655.00	0.22%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	TOPLINE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,625.00	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$225,875.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,201.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,180.18	0.11%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$118,150.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,565.00	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$121,500.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$962,757.15	0.91%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$119,225.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$241,101.22	0.23%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,800.00	0.12%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$109,851.83	0.1%	0	\$0.00	NA
	VENTURE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$120,316.95	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$460,786.00	0.44%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$110,415.00	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE CORPORATION	1	\$115,344.42	0.11%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$224,967.97	0.21%	0	\$0.00	NA
		1	\$119,999.00	0.11%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC						
	VYSTAR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$112,348.46	0.11%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$112,289.19	0.11%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$113,000.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$116,250.16	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	8	\$919,889.00	0.87%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$112,950.00	0.11%	0	\$0.00	NA
	WEST GATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$113,700.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$121,600.00	0.12%	0	\$0.00	NA
	WHITNEY BANK	1	\$123,100.00	0.12%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$115,300.00	0.11%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$118,750.00	0.11%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$123,324.86	0.12%	0	\$0.00	NA
	Unavailable	1	\$114,500.00	-0.04%	0	\$0.00	NA
Total		900	\$105,719,760.13	100%	0	\$0.00	
3138WFCD6	3 RIVERS FEDERAL CU	1	\$130,150.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$135,279.60	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,631,137.00	2.09%	0	\$0.00	NA
	ACOPIA LLC	2	\$271,175.92	0.35%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,000.00	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,752.39	0.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$280,413.14	0.36%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$131,250.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$146,800.00	0.19%	0	\$0.00	NA
		1	\$135,200.00	0.17%	0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC						
	AMERICAN FINANCIAL RESOURCES INC	1	\$149,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$708,717.96	0.91%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,232,988.68	1.58%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$422,700.00	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$410,200.00	0.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA
	AMERIS BANK	1	\$143,200.00	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$131,597.64	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$138,700.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$708,475.00	0.91%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$127,835.23	0.16%	0	\$0.00	NA
	ARVEST BANK	9	\$1,202,871.78	1.54%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$543,915.09	0.7%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$141,697.51	0.18%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$269,550.00	0.34%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,122,325.00	1.44%	0	\$0.00	NA
	BANK MUTUAL	1	\$130,000.00	0.17%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,723.94	0.17%	0	\$0.00	NA
	BANK OF QUINCY	1	\$146,700.00	0.19%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$138,000.00	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$142,500.00	0.18%	0	\$0.00	NA
	BAY EQUITY	1	\$142,499.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$429,755.00	0.55%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$407,486.43	0.52%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$147,250.00	0.19%	0	\$0.00	NA
		2	\$262,014.01	0.34%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,927.00	0.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	13	\$1,755,351.51	2.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,833.02	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,550.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,150.00	0.36%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$413,800.00	0.53%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$135,000.00	0.17%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$134,814.01	0.17%	0	\$0.00	NA
	CENTREBANK	1	\$145,500.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$408,000.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$680,200.00	0.87%	0	\$0.00	NA
	CITIBANK, N.A	1	\$125,125.89	0.16%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$131,019.24	0.17%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA
	CITY BANK	4	\$526,614.26	0.67%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$145,920.00	0.19%	0	\$0.00	NA
	CMC FUNDING, INC	3	\$393,054.06	0.5%	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$512,583.00	0.66%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$257,579.81	0.33%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$138,000.00	0.18%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$831,624.73	1.06%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$125,142.50	0.16%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	\$127,777.00	0.16%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$270,800.00	0.35%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$126,003.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.18%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$430,170.21	0.55%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$711,320.00	0.91%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	10	\$1,345,451.90	1.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$665,100.46	0.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,312.73	0.16%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$144,750.00	0.19%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$280,250.00	0.36%	0	\$0.00	NA
	EECU	1	\$148,000.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$149,726.00	0.19%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$144,500.00	0.18%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$663,867.65	0.85%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$149,600.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$139,500.00	0.18%	0	\$0.00	NA
	EQUITY BANK	1	\$143,328.03	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,400.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$2,698,669.16	3.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,875.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,000.00	0.19%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$548,650.00	0.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,246,277.37	2.87%	0	\$0.00	NA

FAIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.17%	0	\$0.00	NA
FAMILY FIRST CREDIT UNION	1	\$129,980.00	0.17%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$823,360.00	1.05%	0	\$0.00	NA
FIDELITY BANK	1	\$125,400.00	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,679.52	0.36%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$982,175.00	1.26%	0	\$0.00	NA
FIRST BANK	1	\$144,907.53	0.19%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$136,800.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$145,300.00	0.19%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,500.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,500.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$278,250.00	0.36%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$256,537.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$142,400.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$400,000.00	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$124,742.03	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$147,796.10	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$123,957.49	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$256,250.00	0.33%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,000.00	0.34%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.17%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$140,600.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$943,700.00	1.21%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$129,600.00	0.17%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,400.00	0.18%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,781,227.90	2.28%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$428,735.00	0.55%	0	\$0.00	NA
GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABILITY COMPNAY	1	\$139,807.11	0.18%	0	\$0.00	NA
GMFS, LLC	1	\$142,900.00	0.18%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$140,000.00	0.18%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$145,500.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$149,393.89	0.19%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$417,620.00	0.53%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$828,576.00	1.06%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,200.00	0.19%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.17%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$131,005.00	0.17%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$274,002.21	0.35%	0	\$0.00	NA
HOMEWISE, INC	1	\$131,200.00	0.17%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$144,400.00	0.18%	0	\$0.00	NA

	HOWARD BANK	1	\$125,686.84	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$289,500.00	0.37%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,965.22	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$276,095.00	0.35%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$127,800.00	0.16%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$276,318.14	0.35%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$281,775.00	0.36%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$134,800.00	0.17%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$129,974.69	0.17%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$415,670.00	0.53%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$278,875.00	0.36%	0	\$0.00	NA
	MCCLAIN BANK	1	\$149,500.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.18%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$131,400.00	0.17%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,000.00	0.18%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$137,600.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$142,100.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$127,920.00	0.16%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$143,920.00	0.18%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$139,120.00	0.18%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$137,750.00	0.18%	0	\$0.00	NA
	MONARCH BANK	11	\$1,489,220.26	1.9%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.17%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$125,000.00	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$255,055.00	0.33%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$561,850.00	0.72%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$395,000.00	0.51%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,075,795.48	1.38%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$133,900.00	0.17%	0	\$0.00	NA
NAT RES - NEVADA	1	\$132,905.00	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$406,500.00	0.52%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,600.00	0.18%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$125,756.00	0.16%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$126,000.00	0.16%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$144,400.00	0.18%	0	\$0.00	NA
OAKTREE FUNDING CORP	1	\$132,824.86	0.17%	0	\$0.00	NA
ON Q FINANCIAL	1	\$126,100.00	0.16%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$127,500.00	0.16%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$149,250.00	0.19%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$129,150.49	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$562,075.00	0.72%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$286,900.00	0.37%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$278,750.00	0.36%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$130,000.00	0.17%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$142,500.00	0.18%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$140,400.00	0.18%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$1,115,882.17	1.43%	0	\$0.00	NA

	CORPORATION						
	PLATINUM MORTGAGE, INC	2	\$257,800.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$820,820.00	1.05%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$262,400.00	0.34%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$148,374.21	0.19%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE INC	1	\$125,450.00	0.16%	0	\$0.00	NA
	PROSPERITY BANK	1	\$132,625.12	0.17%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$289,865.00	0.37%	0	\$0.00	NA
	R P FUNDING INC	1	\$132,000.00	0.17%	0	\$0.00	NA
	RANLIFE, INC	1	\$147,440.00	0.19%	0	\$0.00	NA
	RCB BANK	1	\$131,260.55	0.17%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$270,675.00	0.35%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$128,000.00	0.16%	0	\$0.00	NA
	RENASANT BANK	2	\$264,500.73	0.34%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$288,800.00	0.37%	0	\$0.00	NA
	RESMAC INC	1	\$139,425.00	0.18%	0	\$0.00	NA
	RH FUNDING CO	1	\$146,700.00	0.19%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$559,250.00	0.72%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$256,920.00	0.33%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$268,500.00	0.34%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$293,200.00	0.38%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$419,115.46	0.54%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,779.00	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,911.00	0.19%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$531,300.00	0.68%	0	\$0.00	NA
	SAVIBANK	1	\$141,835.33	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,200.00	0.32%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$146,000.00	0.19%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$134,830.00	0.17%	0	\$0.00	NA
		1	\$149,150.00	0.19%	0	\$0.00	NA

	SHELL FEDERAL CREDIT UNION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$688,025.00	0.88%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$146,970.00	0.19%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.18%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$134,600.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$126,100.00	0.16%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$125,095.00	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$127,646.68	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$142,500.00	0.18%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,950.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$848,564.00	1.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$142,560.00	0.18%	0	\$0.00	NA
	TD BANK, N.A	3	\$411,010.67	0.53%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$138,600.00	0.18%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$147,000.00	0.19%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,675.00	0.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,150.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,153.38	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.18%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$126,100.00	0.16%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.19%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$145,308.40	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,600.00	0.36%	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$128,800.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$684,400.00	0.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$714,200.61	0.91%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,664.03	0.35%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,800.00	0.19%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.34%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$139,795.15	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$250,000.00	0.32%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$140,250.00	0.18%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$145,798.85	0.19%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$416,900.00	0.53%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$126,800.00	0.16%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$141,600.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA
	WHITNEY BANK	1	\$143,801.61	0.11%	0	\$0.00	NA
Total		570	\$78,179,658.57	100%	0	\$0.00	
3138WFCE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$171,500.00	0.13%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$173,700.00	0.13%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,795.73	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$3,749,577.00	2.81%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$156,203.19	0.12%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA

	ACOPIA HOME LOANS	1	\$161,832.00	0.12%	0	\$0.00	NA
	AFS MORTGAGE, INC	1	\$171,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,841.36	0.24%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$152,500.00	0.11%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$319,040.00	0.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$468,285.00	0.35%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$167,586.02	0.13%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$168,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$153,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$162,900.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$156,400.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,086,802.47	0.81%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$648,346.72	0.49%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$656,400.00	0.49%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$482,000.00	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$473,500.00	0.35%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$328,250.00	0.25%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$163,920.00	0.12%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$313,100.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,825.00	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,960.00	0.12%	0	\$0.00	NA
	ARVEST BANK	1	\$173,600.00	0.13%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$321,500.00	0.24%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$165,850.00	0.12%	0	\$0.00	NA

ASSEMBLIES OF GOD CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA
ASSENT, INC	1	\$172,100.00	0.13%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,978.52	0.24%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,200.00	0.24%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	\$171,000.00	0.13%	0	\$0.00	NA
AUBURNBANK	1	\$171,000.00	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$172,900.00	0.13%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$171,000.00	0.13%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$954,750.00	0.71%	0	\$0.00	NA
BANCFIRST	1	\$158,400.00	0.12%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$159,500.00	0.12%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$162,145.29	0.12%	0	\$0.00	NA
BANK OF ENGLAND	3	\$495,000.00	0.37%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,694.13	0.12%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$148,749.01	0.11%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,040.24	0.11%	0	\$0.00	NA
BARR GROUP, INC	1	\$151,200.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC	6	\$994,609.00	0.74%	0	\$0.00	NA
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$160,550.00	0.12%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$463,000.00	0.35%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$155,588.37	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$502,575.00	0.38%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,805.00	0.35%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$947,136.00	0.71%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$160,050.00	0.12%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$159,779.57	0.12%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$161,000.00	0.12%	0	\$0.00	NA
CARDINAL COMMUNITY	1	\$160,050.00	0.12%	0	\$0.00	NA

	CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$504,500.00	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.13%	0	\$0.00	NA
	CASHCALL MORTGAGE	10	\$1,603,700.00	1.2%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$653,850.00	0.49%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,000.00	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$166,250.00	0.12%	0	\$0.00	NA
	CENDERA FUNDING, INC	5	\$785,675.00	0.59%	0	\$0.00	NA
	CENTRAL BANK	2	\$327,335.10	0.25%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$166,250.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$832,270.13	0.62%	0	\$0.00	NA
	CHAMPION BANK	1	\$159,600.00	0.12%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$168,000.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$172,000.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,140,890.00	0.85%	0	\$0.00	NA
	CITIBANK,N.A	1	\$148,610.48	0.11%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$164,000.00	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,143.05	0.13%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$171,768.31	0.13%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$152,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$311,000.00	0.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$489,715.00	0.37%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,724.61	0.12%	0	\$0.00	NA
	COLLINS STATE BANK - KIEL	1	\$172,500.00	0.13%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,292.65	0.11%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,676.60	0.12%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$167,265.00	0.13%	0	\$0.00	NA
		1	\$150,000.00	0.11%	0	\$0.00	NA

COMMERCE MORTGAGE WHOLESALE							
COMMERCE STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$161,500.00	0.12%	0	\$0.00	NA	
COMMUNITY AMERICA CREDIT UNION	1	\$153,600.00	0.11%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,700.00	0.13%	0	\$0.00	NA	
COMMUNITY TRUST BANK	3	\$486,683.00	0.36%	0	\$0.00	NA	
CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION	1	\$156,448.71	0.12%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	
CREDIT UNION OF AMERICA	2	\$333,479.31	0.25%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,500.00	0.24%	0	\$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$307,350.00	0.23%	0	\$0.00	NA	
DEERE EMPLOYEES CREDIT UNION	1	\$161,405.00	0.12%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,750.00	0.37%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	3	\$471,382.98	0.35%	0	\$0.00	NA	
DIRECT MORTGAGE, CORP	1	\$161,037.66	0.12%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,500.00	0.98%	0	\$0.00	NA	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$156,750.00	0.12%	0	\$0.00	NA	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$164,000.00	0.12%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST	1	\$150,100.00	0.11%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	
EMORTGAGE MANAGEMENT LLC	2	\$310,256.53	0.23%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$162,544.44	0.12%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD	5	\$839,225.66	0.63%	0	\$0.00	NA	
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$174,300.00	0.13%	0	\$0.00	NA	
EQUITY LOANS LLC	1	\$157,314.00	0.12%	0	\$0.00	NA	
EQUITY RESOURCES, INC	3	\$481,000.00	0.36%	0	\$0.00	NA	

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$153,900.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$2,743,391.85	2.05%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$163,593.92	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$997,500.00	0.75%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$331,400.00	0.25%	0	\$0.00	NA
F & M BANK	1	\$165,300.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,601,887.11	3.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$315,200.00	0.24%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$174,600.00	0.13%	0	\$0.00	NA
FARMERS STATE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$817,150.00	0.61%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,776.40	0.12%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$654,850.00	0.49%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$164,250.00	0.12%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$150,575.00	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,950.00	0.37%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$811,134.10	0.61%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$321,150.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,023.71	0.12%	0	\$0.00	NA

FIRST INTERSTATE BANK	7	\$1,142,758.63	0.86%	0	\$0.00	NA
FIRST LENDING	1	\$155,250.00	0.12%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$173,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$317,550.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,757.00	0.98%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDEER	1	\$165,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	2	\$342,325.00	0.26%	0	\$0.00	NA
FIRST NORTHERN BANK	1	\$154,715.00	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$171,000.00	0.13%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$149,806.92	0.11%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$160,550.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$983,441.00	0.74%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,282.45	0.12%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$157,140.00	0.12%	0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A	1	\$160,050.00	0.12%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,772.67	0.12%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,144,645.99	0.86%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$482,400.00	0.36%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA
GMFS, LLC	2	\$323,650.00	0.24%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,905.00	0.13%	0	\$0.00	NA
GOLD STAR MORTGAGE	1	\$161,301.42	0.12%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$155,700.00	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$479,900.00	0.36%	0	\$0.00	NA

	GTL INVESTMENTS, INC	1	\$161,020.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$984,330.00	0.74%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,350.00	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$162,862.23	0.12%	0	\$0.00	NA
	HERRING BANK	1	\$166,262.00	0.12%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$333,257.96	0.25%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$172,400.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$332,866.00	0.25%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$163,699.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,453,284.00	1.84%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$938,500.00	0.7%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$814,550.00	0.61%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$152,080.18	0.11%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.13%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,440.00	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$160,050.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$336,000.00	0.25%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.12%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$159,840.00	0.12%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$151,790.58	0.11%	0	\$0.00	NA
	INTERBANK	1	\$172,000.00	0.13%	0	\$0.00	NA
	INTERCAP LENDING INC.,A CORPORATION	1	\$171,350.00	0.13%	0	\$0.00	NA
		1	\$172,315.00	0.13%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC						
	INTERNATIONAL BANK OF COMMERCE	1	\$161,550.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	5	\$836,300.00	0.63%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$167,000.00	0.13%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$151,905.00	0.11%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	8	\$1,289,337.35	0.97%	0	\$0.00	NA
	KEYWORTH BANK	1	\$160,800.00	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$649,655.00	0.49%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$321,400.37	0.24%	0	\$0.00	NA
	LAKEVIEW FEDERAL CREDIT UNION	1	\$169,771.01	0.13%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,488.92	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,250.00	0.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$168,050.00	0.13%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA
	LEADER BANK N.A	1	\$168,000.00	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$487,591.00	0.37%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$171,200.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$322,000.00	0.24%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	MACON BANK, INC	1	\$160,000.00	0.12%	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$498,365.58	0.37%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$490,825.00	0.37%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$162,000.00	0.12%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$344,150.00	0.26%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$486,450.00	0.36%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$337,900.00	0.25%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$171,000.00	0.13%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,270.61	0.12%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$159,600.00	0.12%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00	NA
MONARCH BANK	5	\$817,443.53	0.61%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$163,400.00	0.12%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	4	\$642,205.00	0.48%	0	\$0.00	NA
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$161,776.81	0.12%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$163,784.04	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$170,774.82	0.13%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$169,000.00	0.13%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$160,200.00	0.12%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$480,925.00	0.36%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,588.11	0.11%	0	\$0.00	NA
MORTGAGENETWORK	1	\$172,000.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$151,800.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$833,768.58	0.62%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$2,602,238.54	1.95%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.12%	0	\$0.00	NA
NA NATIONWIDE MORTGAGE	1	\$168,500.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$658,250.00	0.49%	0	\$0.00	NA
	4	\$620,992.00	0.46%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS LENDING CORPORATION	3	\$499,886.00	0.37%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,000.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$162,700.00	0.12%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.12%	0	\$0.00	NA
	NEW HEIGHTS LENDING LLC	1	\$173,850.00	0.13%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$159,100.00	0.12%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$158,270.00	0.12%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,100.00	0.12%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$151,795.00	0.11%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$169,771.01	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$499,750.00	0.37%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$171,920.00	0.13%	0	\$0.00	NA
	ONY GLO, INC. - COR	1	\$172,174.48	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$316,450.00	0.24%	0	\$0.00	NA
	ORIGEN SERVICING INC	1	\$152,000.00	0.11%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,600.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$169,366.34	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,924,275.00	1.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,815.56	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFONRIA CORPORATION	1	\$158,500.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$167,200.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$167,773.74	0.13%	0	\$0.00	NA
	PATRIOT BANK	1	\$163,557.37	0.12%	0	\$0.00	NA
	PEOPLES BANK - MOUNT	1	\$172,000.00	0.13%	0	\$0.00	NA

	VERNON						
	PEOPLES BANK OF ALABAMA	1	\$152,589.49	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$343,000.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY	7	\$1,110,949.00	0.83%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$155,800.00	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$652,000.00	0.49%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$161,500.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,939,326.00	1.45%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	\$651,900.00	0.49%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$316,105.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$808,511.06	0.61%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$1,474,778.00	1.1%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$149,793.34	0.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$163,000.00	0.12%	0	\$0.00	NA
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$157,427.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,970.00	0.24%	0	\$0.00	NA
	R P FUNDING INC	5	\$802,700.00	0.6%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$166,942.54	0.12%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA
	RCB BANK	1	\$162,769.37	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,400.00	0.13%	0	\$0.00	NA
	RENASANT BANK	1	\$160,725.13	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$487,220.18	0.36%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$313,053.93	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$323,871.85	0.24%	0	\$0.00	NA

	RPM MORTGAGE, INC	2	\$336,000.00	0.25%	0	\$0.00	NA
	RPM MORTGAGE. INC	1	\$157,500.00	0.12%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$153,088.80	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,520.00	0.23%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$328,570.19	0.25%	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$152,000.00	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$642,410.00	0.48%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$488,900.00	0.37%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$156,750.00	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,777.84	0.12%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$171,950.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,617,185.00	1.21%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$331,801.00	0.25%	0	\$0.00	NA
	SFMC, LP	2	\$329,075.00	0.25%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$164,500.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$633,150.00	0.47%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$332,493.00	0.25%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$170,235.00	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA
	SOUTHERN BANK	1	\$157,500.00	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$164,900.00	0.12%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,500.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$494,431.30	0.37%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$813,741.63	0.61%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$169,950.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$640,806.00	0.48%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$174,569.81	0.13%	0	\$0.00	NA
		1	\$172,800.00	0.13%	0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC							
SUSQUEHANNA BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	14	\$2,253,294.00	1.69%	0	\$0.00	NA	
TALMER BANK AND TRUST	2	\$316,825.00	0.24%	0	\$0.00	NA	
TD BANK, N.A	2	\$337,466.34	0.25%	0	\$0.00	NA	
THE AMERICAN EAGLE MORTGAGE	1	\$166,223.00	0.12%	0	\$0.00	NA	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.11%	0	\$0.00	NA	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$163,784.04	0.12%	0	\$0.00	NA	
THE PRIVATE BANK & TRUST	1	\$159,200.00	0.12%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$158,250.00	0.12%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	
TRUSTONE FINANCIAL	3	\$478,537.28	0.36%	0	\$0.00	NA	
TRUWEST CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,620.00	0.6%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	6	\$964,480.00	0.72%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,652,218.47	1.24%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,387.59	0.11%	0	\$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$484,150.00	0.36%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,500.00	0.24%	0	\$0.00	NA	
VENTURE BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	
VERITAS FUNDING, LLC	3	\$486,870.00	0.36%	0	\$0.00	NA	
VIBRANT CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$160,050.00	0.12%	0	\$0.00	NA	

	GROUP						
	VYSTAR CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$810,811.00	0.61%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$328,750.00	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$171,900.00	0.13%	0	\$0.00	NA
	WHITNEY BANK	2	\$343,258.62	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$333,173.00	0.25%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$167,104.66	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$315,055.00	0.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,115.74	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$173,000.00	0.13%	0	\$0.00	NA
	ZIONS FIRST NATIONAL BANK	1	\$158,381.37	0.1%	0	\$0.00	NA
Total		823	\$133,579,680.30	100%	0	\$0.00	
3138WFCF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$193,400.00	0.16%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$195,700.00	0.16%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$199,550.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.16%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$4,106,747.00	3.45%	0	\$0.00	NA
	ACCORD MORTGAGE LLC	1	\$180,400.00	0.15%	0	\$0.00	NA
	ACG FUNDING INC	1	\$177,000.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,738.23	0.16%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$184,410.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$187,200.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,550.00	0.17%	0	\$0.00	NA
		2	\$378,900.00	0.32%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,144.20	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$1,860,450.00	1.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$543,875.00	0.46%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,900.00	0.63%	0	\$0.00	NA
	AMERIS BANK, M A CORPORATION	1	\$194,275.00	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$194,400.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,415.00	0.16%	0	\$0.00	NA
	ARVEST BANK	1	\$176,000.00	0.15%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$367,600.00	0.31%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$194,350.00	0.16%	0	\$0.00	NA
	ATLANTA MORTGAGE LENDING LLC	1	\$199,405.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$372,398.00	0.31%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,400.00	0.46%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$180,748.83	0.15%	0	\$0.00	NA
	BANK IOWA	1	\$176,000.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$949,150.00	0.8%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$176,250.00	0.15%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$385,375.00	0.32%	0	\$0.00	NA
	BANNER BANK	1	\$199,500.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,142,650.00	0.96%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$381,750.00	0.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$192,492.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$195,000.00	0.16%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$580,400.00	0.49%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,258,350.00	1.06%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$195,500.00	0.16%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$175,344.01	0.15%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$184,203.00	0.15%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$178,875.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,147,500.00	0.96%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$189,000.00	0.16%	0	\$0.00	NA
CASHCALL MORTGAGE	9	\$1,664,900.00	1.4%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$728,118.00	0.61%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$175,750.00	0.15%	0	\$0.00	NA
CENDERA FUNDING, INC	4	\$760,343.00	0.64%	0	\$0.00	NA
CENTRAL BANK	1	\$192,000.00	0.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$733,350.00	0.62%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$1,463,256.00	1.23%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,897.00	0.15%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,645.00	0.32%	0	\$0.00	NA
CMC FUNDING, INC	1	\$198,000.00	0.17%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$182,875.00	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA
COLLINS STATE BANK - KIEL	1	\$199,500.00	0.17%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$367,905.00	0.31%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.15%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$189,000.00	0.16%	0	\$0.00	NA
	15	\$2,762,752.00	2.32%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC						
	CREDIT UNION OF COLORADO	1	\$178,500.00	0.15%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$184,000.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,100.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$572,360.00	0.48%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,305,000.00	1.1%	0	\$0.00	NA
	E LOANS MORTGAGE INC	1	\$193,500.00	0.16%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$193,600.00	0.16%	0	\$0.00	NA
	ECU MORTGAGE	1	\$184,745.12	0.16%	0	\$0.00	NA
	EECU	1	\$182,700.00	0.15%	0	\$0.00	NA
	EMORTGAGE FUNDING LLC	1	\$198,050.00	0.17%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$760,325.00	0.64%	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$190,000.00	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$363,000.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$183,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$196,650.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$198,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$3,250,421.66	2.73%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,146.00	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$549,500.00	0.46%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$362,620.00	0.3%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,587,445.00	2.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$196,700.00	0.17%	0	\$0.00	NA
	FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$194,750.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	0.48%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$360,512.00	0.3%	0	\$0.00	NA
	FIDELITY BANK	1	\$175,750.00	0.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$198,582.14	0.17%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$179,920.00	0.15%	0	\$0.00	NA
	FIDELITY FUNDING CO., INC	1	\$190,950.00	0.16%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$898,650.00	0.76%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$352,000.00	0.3%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$196,000.00	0.16%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$182,400.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$378,750.00	0.32%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$180,405.00	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$190,120.00	0.16%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$183,200.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$393,500.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,650.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$175,655.00	0.15%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$199,750.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,500.00	0.15%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$371,750.00	0.31%	0	\$0.00	NA
FIRSTBANK	4	\$746,347.34	0.63%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$363,150.00	0.31%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$373,425.00	0.31%	0	\$0.00	NA
FULTON BANK, N.A	1	\$198,850.00	0.17%	0	\$0.00	NA
GECU	1	\$177,510.00	0.15%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.15%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$196,000.00	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$198,400.00	0.17%	0	\$0.00	NA
GROUP MORTGAGE, LLC	4	\$773,847.00	0.65%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$175,920.00	0.15%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$197,600.00	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$930,200.00	0.78%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$197,828.00	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,598,020.00	3.03%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,500.00	0.15%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$586,953.54	0.49%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$373,320.00	0.31%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$182,988.00	0.15%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$197,400.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$187,499.00	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$357,292.00	0.3%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,425.00	0.16%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$196,000.00	0.16%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$191,200.00	0.16%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC	1	\$177,510.00	0.15%	0	\$0.00	NA
JMAC LENDING, INC	1	\$185,625.00	0.16%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.15%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.16%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$182,100.00	0.15%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$364,300.00	0.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$178,800.00	0.15%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$177,650.00	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$198,750.00	0.17%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$195,471.00	0.16%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$194,750.00	0.16%	0	\$0.00	NA
MARINE BANK	1	\$194,400.00	0.16%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,200.00	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$382,550.00	0.32%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$192,000.00	0.16%	0	\$0.00	NA
MEMBERS CHOICE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA
MERIDIAN BANK	1	\$183,014.76	0.15%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$356,500.00	0.3%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$953,300.00	0.8%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,689.35	0.16%	0	\$0.00	NA
MORTGAGENETWORK	1	\$197,600.00	0.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,116,500.00	0.94%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$187,625.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST	1	\$175,750.00	0.15%	0	\$0.00	NA

	FINANCIAL. INC						
	MOVEMENT MORTGAGE, LLC	16	\$2,963,180.00	2.49%	0	\$0.00	NA
	NAT RES - NEVADA	2	\$352,300.00	0.3%	0	\$0.00	NA
	NAT RES - OREGON	1	\$197,600.00	0.17%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$183,200.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$189,000.00	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$370,100.00	0.31%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$197,250.00	0.17%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$374,750.00	0.32%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$198,000.00	0.17%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,250.00	0.16%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$180,975.00	0.15%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$197,600.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$179,550.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$180,000.00	0.15%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$180,000.00	0.15%	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,550.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$762,600.00	0.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,582.14	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$185,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,400.00	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$573,250.00	0.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$187,625.00	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$376,950.00	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,235,042.00	1.88%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$1,099,500.00	0.92%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$542,350.00	0.46%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC	9	\$1,689,850.00	1.42%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$196,000.00	0.16%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,600.00	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,750.00	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$197,100.00	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,120.00	0.31%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,308,773.00	1.1%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.15%	0	\$0.00	NA
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$185,000.00	0.16%	0	\$0.00	NA
	R P FUNDING INC	2	\$372,050.00	0.31%	0	\$0.00	NA
	RENASANT BANK	1	\$195,746.00	0.16%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$183,920.00	0.15%	0	\$0.00	NA
	RESCUE MORTGAGE INC	1	\$195,000.00	0.16%	0	\$0.00	NA
	RESIDENTIAL BANCORP	6	\$1,118,920.00	0.94%	0	\$0.00	NA
	RESMAC INC	3	\$575,803.00	0.48%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,695.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$363,750.00	0.31%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$569,400.00	0.48%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$384,000.00	0.32%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$189,000.00	0.16%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$381,200.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,227,346.00	1.87%	0	\$0.00	NA
	SENTE MORTGAGE, INC	6	\$1,114,081.00	0.94%	0	\$0.00	NA
	SFMC, LP	2	\$365,250.00	0.31%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$565,500.00	0.48%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$382,925.00	0.32%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$386,970.00	0.33%	0	\$0.00	NA
SOUTH STATE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA
ST FIN CORP	1	\$198,731.94	0.17%	0	\$0.00	NA
STARWEST FUNDING	1	\$198,150.38	0.17%	0	\$0.00	NA
STEARNS LENDING INC	22	\$4,067,813.76	3.42%	0	\$0.00	NA
STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$364,000.00	0.31%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$175,200.00	0.15%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$368,000.00	0.31%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$572,050.00	0.48%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$937,000.00	0.79%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$364,600.00	0.31%	0	\$0.00	NA
TD BANK, N.A	2	\$383,226.28	0.32%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$176,000.00	0.15%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,750.00	0.16%	0	\$0.00	NA
TIDELANDS BANK	1	\$184,000.00	0.15%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00	0.46%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46%	0	\$0.00	NA
UNITED BANK	1	\$178,600.00	0.15%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.16%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,200.00	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$187,200.00	0.16%	0	\$0.00	NA

	A FLORIDA LIMITED LIABILITY COMPANY						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$761,058.00	0.64%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,127,250.00	0.95%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$383,850.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$178,400.00	0.15%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$179,000.00	0.15%	0	\$0.00	NA
	Unavailable	2	\$379,100.00	0.34%	0	\$0.00	NA
Total		636	\$118,925,135.78	100%	0	\$0.00	
3138WFCG9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$50,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$1,745,550.00	3.11%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$80,643.66	0.14%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	4	\$281,981.00	0.5%	0	\$0.00	NA
		1	\$82,000.00	0.15%	0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY							
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,750.00	0.11%	0	\$0.00	NA	
ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.14%	0	\$0.00	NA	
ALPINE BANK & TRUST CO	1	\$48,750.00	0.09%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	6	\$362,207.46	0.64%	0	\$0.00	NA	
AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07%	0	\$0.00	NA	
AMERICAN BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	
AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC	15	\$1,023,612.33	1.82%	0	\$0.00	NA	
AMERICAN INTERNET MORTGAGE, INC	8	\$546,971.97	0.97%	0	\$0.00	NA	
AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	
AMERICAN PACIFIC MTG CORP	2	\$123,350.00	0.22%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	16	\$1,015,226.00	1.81%	0	\$0.00	NA	
AMERIFIRST FINANCIAL, INC	1	\$78,643.92	0.14%	0	\$0.00	NA	
AMERIPRO FUNDING, INC	1	\$75,600.00	0.13%	0	\$0.00	NA	
AMERIS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	
AMERISAVE MORTGAGE CORPORATION	1	\$79,490.34	0.14%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,300.00	0.12%	0	\$0.00	NA	
ARC FEDERAL CREDIT UNION	1	\$30,400.00	0.05%	0	\$0.00	NA	
ARIZONA BANK AND TRUST	1	\$72,000.00	0.13%	0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$323,040.00	0.58%	0	\$0.00	NA	
ARVEST BANK	15	\$891,398.35	1.59%	0	\$0.00	NA	
ARVEST MORTGAGE	1	\$79,692.51	0.14%	0	\$0.00	NA	
ARVEST MORTGAGE COMPANY	29	\$1,706,357.54	3.04%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$421,401.60	0.75%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE	3	\$207,950.00	0.37%	0	\$0.00	NA	

	GROUP, LLC						
	ATLANTIC COAST MORTGAGE, LLC	1	\$75,600.00	0.13%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,002.43	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$59,418.03	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$349,951.00	0.62%	0	\$0.00	NA
	BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00	NA
	BANK OF AKRON	1	\$78,500.00	0.14%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$56,250.00	0.1%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$51,500.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$50,000.00	0.09%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$60,919.67	0.11%	0	\$0.00	NA
	BANK OF LABOR	1	\$59,160.00	0.11%	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$75,660.00	0.13%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$48,800.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$72,000.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$227,500.00	0.41%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$59,850.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$305,000.00	0.54%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$51,000.00	0.09%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$62,400.00	0.11%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$81,937.00	0.15%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$74,222.03	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$111,079.53	0.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$194,405.94	0.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$234,009.07	0.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$168,819.89	0.3%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$374,575.57	0.67%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$63,913.79	0.11%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$58,400.00	0.1%	0	\$0.00	NA
		1	\$78,000.00	0.14%	0	\$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION						
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$76,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$273,650.00	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,985.00	0.25%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$80,750.00	0.14%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$64,505.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$74,250.00	0.13%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$309,000.00	0.55%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$82,650.00	0.15%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$78,920.00	0.14%	0	\$0.00	NA
	CENTREBANK	2	\$95,455.00	0.17%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$149,000.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$139,800.00	0.25%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$53,279.74	0.09%	0	\$0.00	NA
	CHARTERBANK	2	\$121,670.00	0.22%	0	\$0.00	NA
	CHEMICAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$214,225.00	0.38%	0	\$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA
	CITIBANK,N.A	1	\$62,422.53	0.11%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$40,500.00	0.07%	0	\$0.00	NA
	CITY BANK	2	\$114,401.04	0.2%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$143,002.71	0.25%	0	\$0.00	NA
	CIVISTA BANK	2	\$104,050.00	0.19%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$84,550.00	0.15%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$110,775.21	0.2%	0	\$0.00	NA
		2	\$146,320.00	0.26%	0	\$0.00	NA

CMC FUNDING, INC, A CORPORATION							
CMG MORTGAGE, INC	3	\$180,875.00	0.32%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$81,965.00	0.15%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$143,501.12	0.26%	0	\$0.00	NA	
COMMONWEALTH BANK & TRUST COMPANY	5	\$336,810.46	0.6%	0	\$0.00	NA	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA	
COMMUNITY STAR CREDIT UNION	1	\$47,025.00	0.08%	0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC	1	\$69,937.00	0.12%	0	\$0.00	NA	
COUNTRYPLACE MORTGAGE, LTD	2	\$148,500.00	0.26%	0	\$0.00	NA	
COUSINS HOME LENDING INC	1	\$63,827.27	0.11%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA	
CROGHAN COLONIAL BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,800.00	0.29%	0	\$0.00	NA	
CUMD	1	\$80,232.00	0.14%	0	\$0.00	NA	
DAS ACQUISITION CO. LLC	1	\$80,643.66	0.14%	0	\$0.00	NA	
DEERE EMPLOYEES CREDIT UNION	1	\$81,637.37	0.15%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,653.74	0.39%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	1	\$29,791.83	0.05%	0	\$0.00	NA	
DIRECT MORTGAGE, CORP	2	\$143,598.62	0.26%	0	\$0.00	NA	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.14%	0	\$0.00	NA	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$66,800.00	0.12%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC	1	\$73,200.00	0.13%	0	\$0.00	NA	
EECU	1	\$63,200.00	0.11%	0	\$0.00	NA	
EHJM MORTGAGE CORP	1	\$71,600.00	0.13%	0	\$0.00	NA	
EMPIRE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	3	\$143,238.28	0.26%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,520,340.00	2.71%	0	\$0.00	NA	
EVERETT FINANCIAL INC.,	1	\$75,000.00	0.13%	0	\$0.00	NA	

	DBA SUPREME LENDING ISAOA						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$128,500.00	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$163,400.00	0.29%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MIORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$683,463.17	1.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$77,500.00	0.14%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$82,500.00	0.15%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$175,110.00	0.31%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$217,019.60	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$458,500.00	0.82%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$73,350.00	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$75,075.00	0.13%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$51,800.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$227,099.70	0.4%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,525.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$50,185.31	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,400.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$83,800.00	0.15%	0	\$0.00	NA
		3	\$219,132.75	0.39%	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,800.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,750.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$64,902.45	0.12%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$113,400.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$60,431.00	0.11%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$61,105.86	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$203,850.00	0.36%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$79,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$353,400.00	0.63%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$76,500.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$165,889.25	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,425.00	0.12%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$56,000.00	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$129,000.00	0.23%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$220,950.00	0.39%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$38,400.00	0.07%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$61,600.00	0.11%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$67,736.41	0.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$296,150.00	0.53%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,512.62	0.44%	0	\$0.00	NA
	FIRSTBANK	1	\$83,384.96	0.15%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,704.00	0.14%	0	\$0.00	NA

	FNB BANK, N.A	2	\$119,850.00	0.21%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$158,096.01	0.28%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$74,932.00	0.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$77,600.00	0.14%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$94,000.00	0.17%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$78,498.82	0.14%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$65,413.75	0.12%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$581,170.31	1.03%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$287,900.00	0.51%	0	\$0.00	NA
	GECU	2	\$125,808.53	0.22%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$83,600.00	0.15%	0	\$0.00	NA
	GMFS, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$55,926.26	0.1%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$137,750.00	0.25%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$38,750.05	0.07%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$55,772.88	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$151,908.41	0.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$42,400.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$64,000.00	0.11%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,759.75	0.15%	0	\$0.00	NA
	HEARTLAND BANK	1	\$76,000.00	0.14%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$114,217.43	0.2%	0	\$0.00	NA
		1	\$54,848.17	0.1%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HILLS BANK AND TRUST COMPANY	1	\$74,243.00	0.13%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$76,800.00	0.14%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$98,700.00	0.18%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$84,388.73	0.15%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$70,000.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$546,936.00	0.97%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$440,500.00	0.78%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,932.65	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$84,273.73	0.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,616.52	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$192,300.00	0.34%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$84,000.00	0.15%	0	\$0.00	NA
	HOMEWISE, INC	1	\$79,200.00	0.14%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$80,400.00	0.14%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$40,843.51	0.07%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$57,750.00	0.1%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$135,595.00	0.24%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,154.59	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$227,964.58	0.41%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$365,741.94	0.65%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,940.00	0.38%	0	\$0.00	NA
		2	\$124,575.00	0.22%	0	\$0.00	NA

INSPIRED FINANCIAL SERVICES, LLC							
INTEGRITY FIRST FINANCIAL	1	\$84,750.00	0.15%	0	\$0.00	NA	
INTERCAP LENDING INC.,A CORPORATION	1	\$77,300.00	0.14%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC	1	\$79,540.00	0.14%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	1	\$33,750.00	0.06%	0	\$0.00	NA	
KARPE MORTGAGE, INC	1	\$73,500.00	0.13%	0	\$0.00	NA	
KENTLAND BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	
KENTUCKY HOUSING CORPORATION	1	\$65,100.00	0.12%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	
KLEIN BANK	1	\$41,288.27	0.07%	0	\$0.00	NA	
LA SALLE STATE BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	4	\$249,595.00	0.44%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.12%	0	\$0.00	NA	
LAND OF LINCOLN CREDIT UNION	2	\$102,050.00	0.18%	0	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$225,300.00	0.4%	0	\$0.00	NA	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$73,150.00	0.13%	0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	
LEA COUNTY STATE BANK, A STATE BANK	1	\$83,125.00	0.15%	0	\$0.00	NA	
LEADER MORTGAGE	1	\$68,000.00	0.12%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	3	\$201,300.00	0.36%	0	\$0.00	NA	
LEGACY NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	
LHM FINANCIAL CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,913.09	0.12%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	4	\$273,050.00	0.49%	0	\$0.00	NA	
LINDSTRAND HOLDING & INVESTMENTS, I	1	\$76,050.00	0.14%	0	\$0.00	NA	
LOANSTAR HOME LOANS, LLC	1	\$81,887.03	0.15%	0	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$74,800.00	0.13%	0	\$0.00	NA	
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$68,000.00	0.12%	0	\$0.00	NA	

	BANK						
	MANN MORTGAGE, LLC	1	\$83,284.61	0.15%	0	\$0.00	NA
	MARINE BANK	2	\$112,897.00	0.2%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$137,650.00	0.25%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$116,250.00	0.21%	0	\$0.00	NA
	MCCOY FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$134,500.00	0.24%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00	0.14%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$120,000.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$205,300.00	0.37%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$48,750.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$82,800.00	0.15%	0	\$0.00	NA
	MIDFIRST	1	\$46,734.00	0.08%	0	\$0.00	NA
	MIDFIRST BANK	1	\$75,306.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$247,100.00	0.44%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$195,550.00	0.35%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.09%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$69,200.00	0.12%	0	\$0.00	NA
	MONARCH BANK	2	\$162,061.48	0.29%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$71,920.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$32,656.00	0.06%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$225,180.00	0.4%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,793.00	0.13%	0	\$0.00	NA
	MORTON LANE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	19	\$1,212,955.00	2.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$102,850.00	0.18%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$52,500.00	0.09%	0	\$0.00	NA

	MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,825.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$132,376.00	0.24%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$54,800.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,700.00	0.26%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$231,446.96	0.41%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$136,000.00	0.24%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$63,600.00	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,416.05	0.26%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	2	\$109,675.00	0.2%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$60,800.00	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$82,500.00	0.15%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$61,750.00	0.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$48,800.00	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$104,800.00	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$239,755.00	0.43%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$224,400.00	0.4%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$73,600.00	0.13%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$48,300.00	0.09%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$77,212.00	0.14%	0	\$0.00	NA
	PARAGON HOME LOANS	1	\$50,129.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$138,300.00	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,292.36	0.14%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,393.80	0.15%	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$66,400.00	0.12%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$42,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$164,025.00	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$227,797.00	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$77,000.00	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$67,950.00	0.12%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$135,465.00	0.24%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.14%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$72,979.32	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA
	PIONEER BANK	1	\$57,000.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$198,800.00	0.35%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$226,650.00	0.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$173,700.00	0.31%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	2	\$101,000.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$120,200.00	0.21%	0	\$0.00	NA
	PREFERRED BANK	1	\$76,000.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$202,300.00	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$127,800.00	0.23%	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA
	R P FUNDING INC	4	\$275,300.00	0.49%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$60,216.92	0.11%	0	\$0.00	NA
	RCB BANK	1	\$51,846.01	0.09%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$224,750.00	0.4%	0	\$0.00	NA
	RENASANT BANK	1	\$70,702.46	0.13%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$70,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$83,172.00	0.15%	0	\$0.00	NA

	RF MORTGAGE AND INVESTMENT CORP	1	\$81,976.91	0.15%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$127,497.62	0.23%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$81,307.10	0.14%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$147,050.00	0.26%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	\$657,900.00	1.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,600.00	0.26%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$79,249.00	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$185,888.48	0.33%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$61,415.00	0.11%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$79,090.88	0.14%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$52,430.86	0.09%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$376,669.00	0.67%	0	\$0.00	NA
	SFMC, LP	1	\$57,600.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$494,500.00	0.88%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$72,000.00	0.13%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$73,300.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$275,150.00	0.49%	0	\$0.00	NA
	SOUTHEASTERN FUNDING CREDIT UNION	1	\$80,625.00	0.14%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$76,117.32	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$71,850.00	0.13%	0	\$0.00	NA
	STATE STREET BANK	1	\$76,800.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$54,375.00	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$32,000.00	0.06%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA
		1	\$46,000.00	0.08%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA						
	STOCKTON MORTGAGE CORPORATION	3	\$215,975.00	0.38%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$53,928.89	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$50,000.00	0.09%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$77,500.00	0.14%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$68,400.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$729,186.30	1.3%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$261,917.00	0.47%	0	\$0.00	NA
	TD BANK, N.A	2	\$126,526.20	0.23%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$74,250.00	0.13%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$101,350.00	0.18%	0	\$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$80,000.00	0.14%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$74,400.00	0.13%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$135,325.00	0.24%	0	\$0.00	NA
	THE BANK OF MAINE	3	\$142,870.00	0.25%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$41,562.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$51,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.12%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$56,172.50	0.1%	0	\$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$75,200.61	0.13%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,050.00	0.13%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,255.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$70,002.00	0.12%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,250.00	0.1%	0	\$0.00	NA
		1	\$34,000.00	0.06%	0	\$0.00	NA

	THIRD NATIONAL BANK OF SEDALIA						
	TIDELANDS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$41,225.00	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$142,700.00	0.25%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$55,900.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$214,470.00	0.38%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$140,000.00	0.25%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$39,750.00	0.07%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$50,649.23	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$337,900.00	0.6%	0	\$0.00	NA
	UNITED PRAIRIE BANK	1	\$52,928.61	0.09%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,509.62	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$216,100.00	0.38%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,880.00	0.1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$44,800.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,425.00	0.25%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$27,836.74	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$158,850.00	0.28%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$67,111.51	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$70,200.00	0.12%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$77,700.00	0.14%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$56,050.00	0.1%	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$62,900.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$259,500.00	0.46%	0	\$0.00	NA

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	WESBANCO BANK INC	1	\$64,000.00	0.11%	0	\$0.00	NA
	WEST GATE BANK	1	\$41,200.00	0.07%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,455.00	0.12%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$49,653.11	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA
	WHITNEY BANK	1	\$58,144.51	0.1%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$71,725.00	0.13%	0	\$0.00	NA
	Unavailable	2	\$104,628.00	0.21%	0	\$0.00	NA
Total		851	\$56,168,284.87	100%	0	\$0.00	
3138WFCH7	CMG MORTGAGE INC	1	\$243,000.00	12.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,600.00	20.73%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$178,000.00	8.88%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$332,000.00	16.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$324,000.00	16.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	11.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,643.43	13.8%	0	\$0.00	NA
Total		7	\$2,004,743.43	100%	0	\$0.00	
3138WFCJ3	AMERICAN FINANCIAL NETWORK, INC	1	\$198,913.24	4.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,596.98	5.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$327,543.36	6.93%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$369,500.00	7.82%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$210,000.00	4.44%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$247,150.00	5.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$296,000.00	6.26%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$179,026.37	3.79%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,200.00	5.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$183,350.00	3.88%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$269,000.00	5.69%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$250,000.00	5.29%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC - COR	1	\$193,538.95	4.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,900.00	5.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$196,500.00	4.16%	0	\$0.00	NA
	R P FUNDING INC	1	\$327,600.00	6.93%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$246,500.00	5.22%	0	\$0.00	NA
	TRU MORTGAGE	1	\$283,350.00	6%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$183,158.48	3.87%	0	\$0.00	NA
Total		19	\$4,725,827.38	100%	0	\$0.00	
3138WFCK0	1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,694,460.00	2.23%	0	\$0.00	NA
	ACG FUNDING INC	2	\$466,500.00	0.39%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$308,000.00	0.26%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$557,524.40	0.46%	0	\$0.00	NA
	ALLIED LENDING GROUP INC	2	\$818,334.52	0.68%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$206,700.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$236,250.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$277,600.00	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,015,300.00	0.84%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,120.00	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,296,725.00	1.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$243,750.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$212,000.00	0.18%	0	\$0.00	NA

	BENCHMARK MORTGAGE						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,502,420.00	1.24%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$262,868.85	0.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$218,400.00	0.18%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$220,500.00	0.18%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$759,950.00	0.63%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$291,000.00	0.24%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$319,488.22	0.26%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$302,000.00	0.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$220,425.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$791,500.00	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,211,150.00	1.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,985,700.00	1.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,305,500.00	1.08%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	0.2%	0	\$0.00	NA
	CASHCALL MORTGAGE	16	\$4,447,900.00	3.69%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$761,250.00	0.63%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$204,000.00	0.17%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$290,000.00	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$632,250.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$921,650.00	0.76%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$426,500.00	0.35%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$533,000.00	0.44%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$266,000.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME	16	\$3,875,036.00	3.21%	0	\$0.00	NA

	LENDING, INC						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,800.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$265,088.00	0.22%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$219,000.00	0.18%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$262,500.00	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$217,712.93	0.18%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$502,060.91	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$647,450.00	0.54%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$774,100.00	0.64%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$1,055,856.97	0.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$952,840.00	0.79%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,750.00	0.41%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,622.83	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$236,000.00	0.2%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$235,952.76	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,250.00	0.73%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$214,710.39	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$574,100.00	0.48%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,197,625.00	0.99%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,244,300.00	1.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$337,500.00	0.28%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$209,600.00	0.17%	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$460,000.00	0.38%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$516,200.00	0.43%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.19%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$300,000.00	0.25%	0	\$0.00	NA
	GEO-CORP, INC	2	\$566,000.00	0.47%	0	\$0.00	NA
	GMFS, LLC	1	\$281,250.00	0.23%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$248,172.77	0.21%	0	\$0.00	NA
	GOOGAIN INC	1	\$700,000.00	0.58%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$1,090,000.00	0.9%	0	\$0.00	NA
	GOTMORTGAGE.COM	3	\$936,521.56	0.78%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$335,557.54	0.28%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$217,700.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,050,572.00	1.7%	0	\$0.00	NA
	HOMEBANK	1	\$333,200.00	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,118,250.00	0.93%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$298,875.00	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$622,500.00	0.52%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$413,700.00	0.34%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$294,602.63	0.24%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	4	\$1,408,642.00	1.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$717,260.78	0.59%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$238,000.00	0.2%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$238,000.00	0.2%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$286,500.00	0.24%	0	\$0.00	NA
	LEADER BANK N.A	1	\$738,000.00	0.61%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	1	\$296,250.00	0.25%	0	\$0.00	NA
LIBERTY BANK	1	\$270,000.00	0.22%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$228,750.00	0.19%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$234,000.00	0.19%	0	\$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$201,500.00	0.17%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$208,250.00	0.17%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$206,000.00	0.17%	0	\$0.00	NA
MONTAGE MORTGAGE, LLC	1	\$277,142.79	0.23%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$337,500.00	0.28%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$421,050.00	0.35%	0	\$0.00	NA
MORTGAGENETWORK	1	\$220,000.00	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$805,000.00	0.67%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$2,263,125.00	1.88%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$787,010.00	0.65%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$292,500.00	0.24%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	9	\$2,781,400.00	2.3%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$207,920.00	0.17%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$527,003.83	0.44%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$241,000.00	0.2%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$209,904.84	0.17%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$207,800.00	0.17%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$286,813.13	0.24%	0	\$0.00	NA
ON Q FINANCIAL	1	\$625,500.00	0.52%	0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$832,500.00	0.69%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA
ONQ FINANCIAL INC	1	\$225,000.00	0.19%	0	\$0.00	NA

	ONY GLO, INC	1	\$296,000.00	0.25%	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,393,162.69	1.15%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$236,250.00	0.2%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$303,900.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$956,250.00	0.79%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$207,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$207,699.15	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$1,097,500.00	0.91%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$293,013.64	0.24%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$248,500.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$448,000.00	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$452,000.00	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$209,000.00	0.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,511,422.56	2.91%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$2,682,950.00	2.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$2,573,689.00	2.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,400.00	0.21%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$544,000.00	0.45%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA
	RANLIFE, INC	1	\$210,800.00	0.17%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$324,000.00	0.27%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$534,000.00	0.44%	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$339,542.01	0.28%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.23%	0	\$0.00	NA
		1	\$248,800.00	0.21%	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVER COMMUNITY BANK N.A. A NATIONAL ASSOCIATION	1	\$216,000.00	0.18%	0	\$0.00	NA
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$307,500.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$263,500.00	0.22%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC	8	\$2,731,500.00	2.26%	0	\$0.00	NA
	RPM MORTGAGE. INC	1	\$256,875.00	0.21%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,662.82	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,500.00	0.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,359,496.64	1.95%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$276,800.00	0.23%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$528,750.00	0.44%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$280,879.64	0.23%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,775.42	0.26%	0	\$0.00	NA
	STANDARD HOME LENDING INC	1	\$279,000.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC	15	\$4,253,420.85	3.52%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$271,000.00	0.22%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	3	\$739,500.00	0.61%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$299,243.63	0.25%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$328,576.50	0.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$912,250.00	0.76%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$258,750.00	0.21%	0	\$0.00	NA
	TD BANK, N.A	1	\$251,675.03	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$268,000.00	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$217,719.39	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$963,500.00	0.8%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$932,500.00	0.77%	0	\$0.00	NA
	USE CREDIT UNION	1	\$269,500.00	0.22%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$498,400.00	0.41%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,143.00	0.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA
	VENTURE BANK	1	\$264,000.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,093,750.00	0.91%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$319,200.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,152,625.00	3.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$219,750.00	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$282,281.77	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$215,900.00	0.18%	0	\$0.00	NA
	WHITNEY BANK	1	\$284,000.00	0.24%	0	\$0.00	NA
	WILSHIRE BANK	3	\$1,399,000.00	1.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.26%	0	\$0.00	NA
Total		435	\$120,695,899.39	100%	0	\$0.00	
3138WFCL8	4TRUST MORTGAGE, INC	1	\$373,100.00	0.15%	0	\$0.00	NA
	A & D MORTGAGE LLC	1	\$210,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37	\$11,019,573.00	4.41%	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$318,750.00	0.13%	0	\$0.00	NA
	ACG FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$456,750.00	0.18%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$230,888.57	0.09%	0	\$0.00	NA

	ADVISA MORTGAGE SERVICES, LTD	1	\$225,472.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$326,400.00	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$494,317.67	0.2%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$699,135.46	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$211,414.81	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$806,181.31	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$843,600.00	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$3,250,714.00	1.3%	0	\$0.00	NA
	AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA
	AMERICASH	1	\$215,000.00	0.09%	0	\$0.00	NA
	AMERIHOMELENDING INC	1	\$299,250.00	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,000.00	0.12%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$329,375.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,150.00	0.28%	0	\$0.00	NA
	ARVEST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,717,569.93	0.69%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,428,925.00	0.57%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$216,701.03	0.09%	0	\$0.00	NA

BAY EQUITY LLC	12	\$3,631,020.00	1.45%	0	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,250.00	0.12%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$406,600.00	0.16%	0	\$0.00	NA
BLACKHAWK BANK	1	\$372,000.00	0.15%	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$309,851.00	0.12%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$534,905.00	0.21%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$539,999.69	0.22%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$226,400.00	0.09%	0	\$0.00	NA
BRIDGEPOINT FUNDING INC	1	\$332,500.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$711,000.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,180,700.00	0.87%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,076,073.95	0.83%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,042,000.00	0.42%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$490,133.51	0.2%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA
CASHCALL MORTGAGE	23	\$8,585,500.00	3.43%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$823,750.00	0.33%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$266,215.00	0.11%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$815,646.46	0.33%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	20	\$5,593,759.00	2.24%	0	\$0.00	NA
CITY LENDING INC	1	\$324,531.71	0.13%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$311,200.00	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$576,600.00	0.23%	0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$504,000.00	0.2%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,198.65	0.09%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$437,500.00	0.18%	0	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY	2	\$636,236.29	0.25%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$737,000.00	0.29%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$695,920.00	0.28%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,008,689.47	0.4%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$764,514.53	0.31%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,010,800.00	0.4%	0	\$0.00	NA
DMI FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
DOLAN GADDI LENDING, INC	1	\$361,800.00	0.14%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$327,700.00	0.13%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$935,750.00	0.37%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$229,500.00	0.09%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$720,920.00	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$1,635,245.92	0.65%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$354,396.98	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,503.02	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$379,800.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,979,920.12	1.19%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$318,250.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,723.21	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,045,560.00	0.42%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,859,412.01	0.74%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,028,879.26	1.61%	0	\$0.00	NA
	1	\$290,000.00	0.12%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION							
FBC MORTGAGE, LLC	6	\$1,868,555.00	0.75%	0	\$0.00	NA	
FIDELITY BANK	2	\$599,500.00	0.24%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$574,400.00	0.23%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,155,625.00	0.46%	0	\$0.00	NA	
FIREFIGHTERS CREDIT UNION	1	\$323,553.61	0.13%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,000.00	0.12%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$253,600.00	0.1%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,248,000.00	0.5%	0	\$0.00	NA	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$309,375.00	0.12%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	3	\$1,104,999.00	0.44%	0	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION	1	\$334,718.58	0.13%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$278,350.00	0.11%	0	\$0.00	NA	
FIRST FINANCIAL BANK, N.A	1	\$201,663.00	0.08%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,455.51	0.09%	0	\$0.00	NA	
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.16%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	4	\$1,540,106.50	0.62%	0	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$714,000.00	0.29%	0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	2	\$492,100.00	0.2%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,061,402.00	1.22%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GILLETTE	1	\$366,700.00	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$308,750.00	0.12%	0	\$0.00	NA	
	1	\$337,500.00	0.14%	0	\$0.00	NA	

	FIRST PRIORITY FINANCIAL INC						
	FIRST PRIORITY FINANCIAL, INC	3	\$1,491,021.93	0.6%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$448,250.00	0.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$719,288.44	0.29%	0	\$0.00	NA
	FIRSTTRUST BANK	6	\$1,681,900.00	0.67%	0	\$0.00	NA
	FMS BANK	1	\$282,055.00	0.11%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,463.23	0.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$707,695.58	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$943,600.00	0.38%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA
	GEO-CORP, INC	4	\$1,148,000.00	0.46%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00	NA
	GLOBAL FUNDING SERVICE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$367,000.00	0.15%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$416,500.00	0.17%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$259,641.79	0.1%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA
	GUARDIAN FINANCIAL INC	1	\$264,100.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$239,200.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$762,513.85	0.31%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLODRIDA CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$258,500.00	0.1%	0	\$0.00	NA

HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$627,600.00	0.25%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$207,100.00	0.08%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,090,086.00	0.84%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,252,000.00	0.9%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	7	\$2,100,210.00	0.84%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$263,600.00	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$228,720.00	0.09%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	2	\$733,994.74	0.29%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,145,999.00	0.46%	0	\$0.00	NA
IQ CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$235,674.86	0.09%	0	\$0.00	NA
JMAC LENDING, INC	2	\$421,220.00	0.17%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,686.59	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$981,500.00	0.39%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,500.00	0.13%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.08%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$346,750.00	0.14%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$363,498.51	0.15%	0	\$0.00	NA
MAGNA BANK	1	\$244,387.00	0.1%	0	\$0.00	NA

	MAGNOLIA BANK, INC	1	\$371,259.00	0.15%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	2	\$581,000.00	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE	1	\$244,900.00	0.1%	0	\$0.00	NA
	MCTYGUE GROUP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$239,000.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$1,640,064.00	0.66%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	5	\$1,478,300.00	0.59%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$617,885.00	0.25%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$370,405.00	0.15%	0	\$0.00	NA
	MONARCH BANK	4	\$1,130,943.10	0.45%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$261,000.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$234,400.00	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$894,950.00	0.36%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$710,000.00	0.28%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL. INC	1	\$208,000.00	0.08%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$4,196,075.00	1.68%	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$1,086,587.00	0.43%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$367,960.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	12	\$3,797,400.00	1.52%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$718,700.00	0.29%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$448,450.00	0.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$597,337.71	0.24%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$574,200.00	0.23%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$310,500.00	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,359.51	0.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$613,900.00	0.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,984,325.96	0.79%	0	\$0.00	NA

	OA MORTGAGE SERVICES	1	\$266,632.15	0.11%	0	\$0.00	NA
	ON Q FINANCIAL	2	\$741,000.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$985,142.13	0.39%	0	\$0.00	NA
	ONY GLO INC	1	\$287,620.75	0.12%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$399,473.26	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$954,350.00	0.38%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$239,100.00	0.1%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$899,250.00	0.36%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,366,714.00	0.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	2	\$489,889.25	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$488,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$3,103,500.00	1.24%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA
	PAUL BLANCO AND ASSOCIATES INC	1	\$256,405.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$749,589.00	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,064,250.00	0.43%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$805,560.00	0.32%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$658,500.00	0.26%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF COLORADO	1	\$400,400.00	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,896,362.00	3.56%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$329,650.00	0.13%	0	\$0.00	NA
	PIONEER BANK	1	\$222,659.67	0.09%	0	\$0.00	NA
	PLATINUM HOME LENDERS INC	1	\$371,700.00	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,550.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,088,198.00	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,532,100.00	0.61%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	16	\$5,634,675.00	2.25%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$206,250.00	0.08%	0	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,905.00	0.15%	0	\$0.00	NA
PRIME EQUITY MANAGEMENT	1	\$352,500.00	0.14%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$476,080.00	0.19%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,263,060.00	1.31%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,068,800.00	0.43%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA
R P FUNDING INC	1	\$232,000.00	0.09%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
RANLIFE, INC	2	\$452,000.00	0.18%	0	\$0.00	NA
RELIANCE MORTGAGE COMPANY	1	\$307,500.00	0.12%	0	\$0.00	NA
RENASANT BANK	2	\$630,953.11	0.25%	0	\$0.00	NA
RESIDENTIAL BANCORP	3	\$903,000.00	0.36%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$232,000.00	0.09%	0	\$0.00	NA
RESMAC, INC	1	\$233,000.00	0.09%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,500.00	0.3%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$221,108.45	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC	4	\$1,510,050.00	0.6%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,043.28	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,716,776.00	1.49%	0	\$0.00	NA

	SELCO COMMUNITY CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA
	SFMC, LP	1	\$232,000.00	0.09%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$439,400.41	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$348,622.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,354,194.49	0.94%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$206,150.00	0.08%	0	\$0.00	NA
	SLS MORTGAGE LLC	1	\$247,350.00	0.1%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$276,792.15	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,500.00	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$823,050.00	0.33%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$255,550.00	0.1%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$554,235.36	0.22%	0	\$0.00	NA
	SPEC HOME LOANS	1	\$463,500.00	0.19%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$303,304.00	0.12%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	42	\$13,221,810.43	5.29%	0	\$0.00	NA
	STERLING FINANCIAL INC	1	\$272,000.00	0.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$392,900.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$223,200.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$463,451.93	0.19%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$431,714.24	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$3,331,356.00	1.33%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE	2	\$460,898.12	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$795,100.00	0.32%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA	1	\$245,000.00	0.1%	0	\$0.00	NA

	LOAN SERVICES, A NEW YORK CORPORATION						
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	1	\$246,579.86	0.1%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$220,103.12	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$326,443.00	0.13%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$237,399.94	0.09%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$246,000.00	0.1%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA
	UNITED REALTY CENTER INC	1	\$465,869.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$6,124,400.00	2.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,213,650.00	0.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$259,000.00	0.1%	0	\$0.00	NA
	USE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,400.00	0.19%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$505,817.73	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$221,600.00	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,872.25	0.13%	0	\$0.00	NA
		11	\$2,718,226.00	1.09%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$486,397.00	0.19%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$584,246.97	0.23%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$733,300.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$286,400.00	0.11%	0	\$0.00	NA
	WHITNEY BANK	2	\$422,049.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$249,190.74	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$718,100.00	0.29%	0	\$0.00	NA
	Unavailable	2	\$660,250.00	0.28%	0	\$0.00	NA
Total		840	\$249,986,794.30	100%	0	\$0.00	
3138WFCM6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$8,346,368.00	3.34%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$378,974.41	0.15%	0	\$0.00	NA
	ACG FUNDING INC	1	\$500,000.00	0.2%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,635.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$512,581.18	0.21%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$392,000.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$209,000.00	0.08%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$565,969.17	0.23%	0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$261,300.00	0.1%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP	1	\$290,500.00	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$248,479.74	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$579,218.73	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$210,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,014,027.14	0.41%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$934,200.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$3,776,036.63	1.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$944,049.00	0.38%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,159,400.00	0.46%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,250.00	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$979,105.00	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$269,660.00	0.11%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$255,640.00	0.1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$391,477.96	0.16%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$295,850.00	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,241,375.00	0.9%	0	\$0.00	NA
	BANK OF CANTON	1	\$412,000.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$358,750.00	0.14%	0	\$0.00	NA
		1	\$237,500.00	0.1%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,669.34	0.1%	0	\$0.00	NA
	BANK OF VIRGINIA	1	\$207,800.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	10	\$2,994,150.00	1.2%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$611,700.00	0.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$482,750.00	0.19%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$222,854.41	0.09%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$251,319.86	0.1%	0	\$0.00	NA
	BLUE LEAF LENDING LLC	1	\$338,105.51	0.14%	0	\$0.00	NA
	BLUESTONE MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,321.08	0.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$823,000.00	0.33%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	BRIDGEPOINT FUNDING INC	3	\$1,253,527.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,545,208.33	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$860,500.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$843,800.00	0.34%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$332,097.00	0.13%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	3	\$879,800.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$815,765.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$501,500.00	0.2%	0	\$0.00	NA
	CASHCALL MORTGAGE	12	\$3,460,500.00	1.38%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$936,418.76	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,866,650.00	1.55%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,194.47	0.11%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$234,650.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$272,555.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. #1820	1	\$258,648.95	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$280,612.86	0.11%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$399,000.00	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$519,350.00	0.21%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$494,454.69	0.2%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$709,719.00	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,696,949.90	1.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$620,546.63	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,696.21	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$631,255.85	0.25%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$230,300.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,244,550.00	0.5%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$284,000.00	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$476,400.00	0.19%	0	\$0.00	NA
	ECENTURY MORTGAGE & REALTY, INC	1	\$325,000.00	0.13%	0	\$0.00	NA
	EECU	1	\$269,636.30	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$309,430.00	0.12%	0	\$0.00	NA
		2	\$546,621.13	0.22%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC						
	ENDEAVOR CAPITAL, LLC	1	\$231,687.49	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$632,926.57	0.25%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$239,683.96	0.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$201,025.85	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,941.38	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$672,950.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,605.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,105,055.00	0.84%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,194,619.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$456,248.37	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$268,737.52	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,026.52	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$725,849.00	0.29%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$944,826.49	0.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,041,375.00	1.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$204,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	11	\$3,068,861.00	1.23%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$267,276.49	0.11%	0	\$0.00	NA
	FHLB/PROSPECT MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,038,300.00	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$851,910.00	0.34%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
		1	\$370,000.00	0.15%	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE						
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,887,050.00	0.75%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$219,419.49	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,249,700.00	0.5%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$344,000.00	0.14%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$315,065.33	0.13%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$232,750.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,000.00	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,443.59	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$905,180.00	0.36%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$241,299.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,147,566.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$405,000.00	0.16%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	\$1,044,213.33	0.42%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$335,144.00	0.13%	0	\$0.00	NA
		1	\$324,193.65	0.13%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.1%	0	\$0.00	NA	
FLAGSHIP COMMUNITY BANK	1	\$239,337.51	0.1%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,750.00	0.09%	0	\$0.00	NA	
FNB BANK, N.A	1	\$200,700.00	0.08%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$251,550.00	0.1%	0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD	2	\$452,950.00	0.18%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	1	\$247,687.98	0.1%	0	\$0.00	NA	
FULL REALTY SERVICES INC	1	\$204,500.00	0.08%	0	\$0.00	NA	
FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	0	\$0.00	NA	
FULTON BANK, N.A	1	\$319,678.00	0.13%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$240,184.00	0.1%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD	2	\$607,847.44	0.24%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,433,961.76	0.97%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	3	\$931,650.00	0.37%	0	\$0.00	NA	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	
GEO-CORP, INC	2	\$512,250.00	0.2%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,967.27	0.13%	0	\$0.00	NA	
GMFS, LLC	1	\$207,955.00	0.08%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL	1	\$273,000.00	0.11%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	
GOODMORTGAGE.COM, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	
GRANITE CITY MORTGAGE OF ST CLOUD I	1	\$270,750.00	0.11%	0	\$0.00	NA	
GREAT PLAINS NATIONAL BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE	2	\$555,655.00	0.22%	0	\$0.00	NA	

	GREENWAY FUNDING GROUP, INC	1	\$494,362.82	0.2%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$513,500.00	0.21%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,371,170.00	0.95%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$280,250.00	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$480,583.97	0.19%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$247,665.94	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,112,402.00	2.45%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,701,500.00	0.68%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,500.00	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$344,535.28	0.14%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	\$1,906,763.00	0.76%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$773,520.00	0.31%	0	\$0.00	NA
	HONOLULU HOMELOANS INC	1	\$254,000.00	0.1%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$445,000.00	0.18%	0	\$0.00	NA
	HOUSE OF FINANCE INC	1	\$609,000.00	0.24%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$218,025.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$442,250.00	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	7	\$2,236,950.00	0.89%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$605,600.00	0.24%	0	\$0.00	NA
		1	\$304,000.00	0.12%	0	\$0.00	NA

	KAYE FINANCIAL CORPORATION						
	KD CAPITAL MORTGAGE CORPORATION	1	\$261,803.00	0.1%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$428,018.00	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,207,473.92	0.48%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$229,183.81	0.09%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$199,724.45	0.08%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$564,750.00	0.23%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$248,560.95	0.1%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$244,625.00	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,502,000.00	0.6%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$292,700.00	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$465,300.00	0.19%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$438,300.00	0.18%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$275,042.33	0.11%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$754,361.33	0.3%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$318,800.00	0.13%	0	\$0.00	NA
	LUND MORTGAGE TEAM INC	1	\$258,990.00	0.1%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$221,900.00	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$308,750.00	0.12%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE	1	\$312,973.22	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$546,000.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$823,400.00	0.33%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$252,000.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$213,500.00	0.09%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING,	2	\$486,389.99	0.19%	0	\$0.00	NA

LLC							
MLD MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	
MONARCH BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	
MORTGAGE FINANCIAL, INC	1	\$452,000.00	0.18%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.11%	0	\$0.00	NA	
MORTGAGE SERVICES INC	1	\$218,250.00	0.09%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$971,395.00	0.39%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	
MORTGAGENETWORK	4	\$1,100,460.00	0.44%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	7	\$1,995,243.01	0.8%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	16	\$4,522,958.53	1.81%	0	\$0.00	NA	
MUFG UNION BANK, N.A	1	\$268,000.00	0.11%	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A	2	\$623,200.00	0.25%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	11	\$3,181,700.00	1.27%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$242,900.00	0.1%	0	\$0.00	NA	
NATIONS LENDING CORPORATION	3	\$939,200.00	0.38%	0	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	
NFM, INC. DBA NFM LENDING	3	\$1,041,000.00	0.42%	0	\$0.00	NA	
NJ LENDERS CORP	1	\$232,700.00	0.09%	0	\$0.00	NA	
NORTHSTAR BANK OF TEXAS	1	\$237,405.00	0.09%	0	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,910.00	0.09%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENTS CORP	1	\$235,000.00	0.09%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	3	\$1,178,689.00	0.47%	0	\$0.00	NA	
O A MORTGAGE SERVICES	2	\$958,000.00	0.38%	0	\$0.00	NA	
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.1%	0	\$0.00	NA	
OMNI FUND INC	1	\$624,000.00	0.25%	0	\$0.00	NA	

	ON Q FINANCIAL	1	\$209,000.00	0.08%	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$213,487.18	0.09%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$991,400.00	0.4%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$481,500.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,048,400.00	0.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	2	\$911,000.00	0.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$731,250.00	0.29%	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$3,575,445.00	1.43%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$246,050.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$920,000.00	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$656,800.00	0.26%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$484,125.00	0.19%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,353,952.55	2.54%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$345,881.00	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$925,955.35	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,424,602.20	0.97%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$292,500.00	0.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	16	\$4,441,225.00	1.78%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$261,725.00	0.1%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC	1	\$210,000.00	0.08%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$388,963.37	0.16%	0	\$0.00	NA

	PROSPERITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,122,010.00	1.65%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$455,650.00	0.18%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$256,669.18	0.1%	0	\$0.00	NA
	R P FUNDING INC	2	\$449,250.00	0.18%	0	\$0.00	NA
	RANLIFE, INC	3	\$943,734.00	0.38%	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	2	\$457,696.90	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$213,600.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,901.95	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,010.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA
	RESMAC, INC	1	\$228,000.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$226,980.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$244,090.00	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$223,698.27	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$471,233.01	0.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$1,181,950.00	0.47%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,000.00	0.09%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,250.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$259,641.78	0.1%	0	\$0.00	NA
		15	\$4,099,746.00	1.64%	0	\$0.00	NA

SECURITY NATIONAL MORTGAGE COMPANY							
SEMPER HOME LOANS, INC D	1	\$214,225.00	0.09%	0	\$0.00	NA	
SHEA MORTGAGE INC	1	\$240,253.00	0.1%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,646,566.25	2.26%	0	\$0.00	NA	
SKYLINE FINANCIAL CORP	3	\$786,000.00	0.31%	0	\$0.00	NA	
SOUND COMMUNITY BANK	2	\$858,702.00	0.34%	0	\$0.00	NA	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$375,155.00	0.15%	0	\$0.00	NA	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	
SPECTRUM ONE MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE	1	\$411,179.00	0.16%	0	\$0.00	NA	
STEARNS LENDING INC	30	\$9,107,230.96	3.64%	0	\$0.00	NA	
STOCKTON MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	
SUMMIT BANK AND TRUST	1	\$308,324.63	0.12%	0	\$0.00	NA	
SUMMIT FUNDING INC	4	\$1,216,051.93	0.49%	0	\$0.00	NA	
SUMMIT FUNDING, INC	4	\$1,186,750.81	0.47%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	1	\$207,390.00	0.08%	0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	7	\$1,980,615.00	0.79%	0	\$0.00	NA	
TALMER BANK AND TRUST	2	\$661,200.00	0.26%	0	\$0.00	NA	
TD BANK, N.A	1	\$237,675.22	0.1%	0	\$0.00	NA	
THE PRIVATE BANK & TRUST	1	\$406,875.00	0.16%	0	\$0.00	NA	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$209,159.52	0.08%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,905.00	0.1%	0	\$0.00	NA	
TRAVIS CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	0.08%	0	\$0.00	NA	
TRUST MORTGAGE CORPORATION	2	\$544,381.00	0.22%	0	\$0.00	NA	
TSM, INC	1	\$202,239.34	0.08%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,817.00	0.24%	0	\$0.00	NA	

UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,000.00	0.23%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$386,400.00	0.15%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	22	\$6,556,946.46	2.62%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$783,444.59	0.31%	0	\$0.00	NA
USA DIRECT FUNDING	1	\$209,000.00	0.08%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$301,302.86	0.12%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$235,500.00	0.09%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$292,800.00	0.12%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$235,100.00	0.09%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$495,848.96	0.2%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,293,205.00	0.52%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$890,005.00	0.36%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$808,300.00	0.32%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	2	\$518,700.00	0.21%	0	\$0.00	NA
WHITNEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$697,299.22	0.28%	0	\$0.00	NA

	BANK AND TRUST CO., N.A						
	WR STARKEY MORTGAGE LLP	1	\$415,874.53	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$250,000.00	0.14%	0	\$0.00	NA
Total		839	\$249,982,136.80	100%	0	\$0.00	
3138WFCN4	1ST UNITED SERVICES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA
	A & D MORTGAGE, LLC	1	\$328,067.41	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$5,486,694.00	2.18%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$392,000.00	0.16%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$344,800.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$752,522.08	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,700.00	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$360,439.56	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$302,000.00	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$353,400.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$651,000.00	0.26%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$401,600.00	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,353,224.78	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$4,429,403.98	1.76%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$437,500.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,400.00	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$365,750.00	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00	NA
	AMERIS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
		1	\$355,500.00	0.14%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASSENT, INC	1	\$344,130.17	0.14%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,164.62	0.12%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	
ATLANTIC HOME LOANS, INC	1	\$399,448.91	0.16%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	2	\$581,220.13	0.23%	0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,657,865.90	1.45%	0	\$0.00	NA	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	
BANK OF HAWAII	1	\$277,616.99	0.11%	0	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	
BANNER BANK	1	\$345,800.00	0.14%	0	\$0.00	NA	
BAY EQUITY LLC	9	\$3,476,250.00	1.38%	0	\$0.00	NA	
BBMC MORTGAGE LLC	1	\$398,292.00	0.16%	0	\$0.00	NA	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,800.00	0.16%	0	\$0.00	NA	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	
BNC NATIONAL BANK	1	\$412,300.00	0.16%	0	\$0.00	NA	
BOFI FEDERAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$346,750.00	0.14%	0	\$0.00	NA	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.12%	0	\$0.00	NA	
BOKF, NA DBA BANK OF TEXAS	5	\$1,970,355.00	0.78%	0	\$0.00	NA	
BRAND MORTGAGE GROUP LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	
BROKER SOLUTIONS INC	3	\$1,080,460.00	0.43%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,930,000.00	1.56%	0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,679,450.00	0.67%	0	\$0.00	NA	

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,035.00	0.13%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$327,210.00	0.13%	0	\$0.00	NA
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA
CACHET REAL ESTATE FINANCE, LLC	1	\$287,711.18	0.11%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA
CAPITAL MORTGAGE LLC	1	\$388,566.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,001,750.00	0.4%	0	\$0.00	NA
CASHCALL MORTGAGE	12	\$4,492,900.00	1.79%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$310,650.00	0.12%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$294,400.00	0.12%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$360,000.00	0.14%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$432,000.00	0.17%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$1,006,375.00	0.4%	0	\$0.00	NA
CHAMPION BANK	1	\$346,750.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$2,240,200.00	0.89%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$346,532.58	0.14%	0	\$0.00	NA
CMC HOME LENDING	1	\$276,799.65	0.11%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$301,000.00	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC	3	\$1,139,000.00	0.45%	0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$284,000.00	0.11%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$722,606.10	0.29%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.17%	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00	NA

	COORS CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$592,500.00	0.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$1,113,000.00	0.44%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$360,905.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$769,609.00	0.31%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$1,223,544.00	0.49%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,600.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$656,916.00	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$321,348.34	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,786,530.37	0.71%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,021,600.00	0.41%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.12%	0	\$0.00	NA
	EECU	1	\$358,000.00	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$288,230.00	0.11%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$678,100.00	0.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$2,271,500.00	0.9%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,103.74	0.29%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$408,436.51	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$369,200.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$910,300.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$299,631.13	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$325,589.85	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,000.00	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,692,553.90	2.26%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,072,102.00	0.82%	0	\$0.00	NA
FBC MORTGAGE, LLC	10	\$3,470,701.00	1.38%	0	\$0.00	NA
FIDELITY BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$916,000.00	0.36%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$726,000.00	0.29%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$341,000.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$616,798.00	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$720,250.00	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$347,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$646,250.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$364,725.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$307,575.66	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$399,920.00	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$408,000.00	0.16%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$350,000.00	0.14%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$324,386.11	0.13%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,250.00	0.28%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$278,400.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,368,100.00	0.54%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00	NA

	FIRSTMERIT BANK, N.A	1	\$359,112.90	0.14%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$323,000.00	0.13%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$390,600.00	0.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$625,387.20	0.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$2,180,418.70	0.87%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$416,250.00	0.17%	0	\$0.00	NA
	GMFS, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,956.00	0.15%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATOI	1	\$322,400.00	0.13%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$310,675.00	0.12%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$323,657.00	0.13%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$327,750.00	0.13%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,243,600.00	0.49%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$360,028.29	0.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$706,500.00	0.28%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,455,200.00	1.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,960,450.00	0.78%	0	\$0.00	NA
		2	\$772,500.00	0.31%	0	\$0.00	NA

	HOMESIDE FINANCIAL, LLC	1	\$330,600.00	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$304,000.00	0.12%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$1,077,000.00	0.43%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,555.67	0.16%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$282,700.00	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,463.23	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIANILITY COMPANY	1	\$416,425.49	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,436.36	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,240,100.00	0.49%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$283,617.45	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$739,500.00	0.29%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$414,800.00	0.16%	0	\$0.00	NA
	LEADER BANK N.A	1	\$476,000.00	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$696,000.00	0.28%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$774,500.00	0.31%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$298,588.06	0.12%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$405,250.00	0.16%	0	\$0.00	NA

MASON MCDUFFIE MORTGAGE	1	\$416,346.00	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$1,128,550.00	0.45%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$314,300.00	0.12%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$277,600.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$996,356.00	0.4%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$373,141.06	0.15%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$384,750.00	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$600,200.00	0.24%	0	\$0.00	NA
MONARCH BANK	1	\$325,411.07	0.13%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$304,300.00	0.12%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$339,562.35	0.13%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$327,000.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$1,126,000.00	0.45%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$326,000.00	0.13%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$704,200.00	0.28%	0	\$0.00	NA
MORTGAGENETWORK	1	\$389,500.00	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$720,500.00	0.29%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	18	\$6,191,532.96	2.46%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$626,250.00	0.25%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$384,750.00	0.15%	0	\$0.00	NA
NAT RES - OREGON	1	\$416,425.48	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	10	\$3,814,550.00	1.52%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,844,991.00	0.73%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$1,068,800.00	0.42%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$405,939.95	0.16%	0	\$0.00	NA
NETWORK CAPITAL FUNDING	2	\$903,600.00	0.36%	0	\$0.00	NA

	CORPORATION						
	NETWORK FUNDING, LP	1	\$305,910.00	0.12%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$280,800.00	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$564,000.00	0.22%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$823,400.00	0.33%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	0.13%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$782,750.00	0.31%	0	\$0.00	NA
	NUVISION FCU	3	\$994,900.00	0.4%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$371,890.00	0.15%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$625,000.00	0.25%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$366,605.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL	2	\$614,977.14	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,651,750.00	0.66%	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$327,750.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$374,400.00	0.15%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$282,625.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,002,500.00	0.8%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$933,900.00	0.37%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$408,750.00	0.16%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$324,000.00	0.13%	0	\$0.00	NA
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$375,250.00	0.15%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$414,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$346,750.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,201,250.00	0.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$914,700.00	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$381,996.31	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$698,190.00	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION,	14	\$4,946,830.00	1.97%	0	\$0.00	NA

	A CALIFORNIA CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$810,600.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$3,947,428.86	1.57%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	13	\$4,872,700.00	1.94%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,313.74	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,818.52	0.11%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$382,940.03	0.15%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$321,300.00	0.13%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,399,000.00	0.56%	0	\$0.00	NA
	RANLIFE, INC	2	\$708,750.00	0.28%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA
	RENASANT BANK	1	\$279,872.49	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$287,100.00	0.11%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$342,400.00	0.14%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,000.00	0.32%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$320,000.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$708,056.02	0.28%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$358,900.00	0.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$352,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$2,112,425.00	0.84%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA
		1	\$415,516.50	0.17%	0	\$0.00	NA

	SABINE STATE BANK & TRUST COMPANY						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$287,629.27	0.11%	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,212.00	0.67%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$282,150.00	0.11%	0	\$0.00	NA
	SFMC, LP	2	\$662,500.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,714,990.23	1.48%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	6	\$2,609,700.00	1.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,150,290.00	0.85%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$625,914.00	0.25%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$324,581.65	0.13%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$1,095,939.00	0.44%	0	\$0.00	NA
	STEARNS LENDING INC	41	\$14,970,283.50	5.95%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$303,000.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$726,450.29	0.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$315,250.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$3,543,010.00	1.41%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$1,064,970.00	0.42%	0	\$0.00	NA
	TD BANK, N.A	1	\$308,756.00	0.12%	0	\$0.00	NA
	THE MORTGAGE LINK INC	2	\$939,815.00	0.37%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$307,800.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$769,000.00	0.31%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$643,400.00	0.26%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$397,875.00	0.16%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.14%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,000.00	0.13%	0	\$0.00	NA

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	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$386,750.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,297,000.00	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$833,204.78	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,989,192.57	0.79%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$355,541.74	0.14%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,759.00	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$378,300.00	0.15%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	\$721,638.29	0.29%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$298,882.04	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$416,575.00	0.17%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$339,531.57	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,500.00	0.55%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$597,458.00	0.24%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$365,275.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$1,111,350.00	0.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	2	\$602,750.00	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,037,354.42	0.3%	0	\$0.00	NA
Total		702	\$251,572,094.90	100%	0	\$0.00	

3138WFCP9	A.S.A.P. MORTGAGE CORP	1	\$320,000.00	0.43%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$468,756.37	0.64%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$206,284.12	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,644.45	0.37%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,581.17	0.41%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$332,500.00	0.45%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,095,037.96	1.49%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.42%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$343,547.00	0.47%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$480,000.00	0.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,856.70	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,600.00	0.47%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$154,649.88	0.21%	0	\$0.00	NA
	CITIBANK, N.A	4	\$1,264,500.64	1.72%	0	\$0.00	NA
	CLIFFCO, INC	1	\$378,750.00	0.51%	0	\$0.00	NA
	CLIFFCO, INC. (18045)	1	\$204,730.05	0.28%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$321,852.96	0.44%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$503,250.00	0.68%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$644,250.00	0.87%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$329,545.35	0.45%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$717,000.00	0.97%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,763.00	0.18%	0	\$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST	1	\$490,000.00	0.66%	0	\$0.00	NA

	GUARANTY MORTGAGE CORPORATION						
	FINANCE OF AMERICA MORTGAGE LLC	2	\$632,500.00	0.86%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.88%	0	\$0.00	NA
	FIRST HOPE BANK, N.A	1	\$248,679.31	0.34%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$416,425.48	0.57%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$296,625.00	0.4%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$798,709.00	1.08%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	6	\$2,088,850.00	2.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$527,272.56	0.72%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,574,193.70	2.14%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$389,740.30	0.53%	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$229,190.86	0.31%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$292,800.00	0.4%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$164,544.54	0.22%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$239,200.00	0.32%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$15,091,247.00	20.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,880,743.00	3.91%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	6	\$1,065,860.00	1.45%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.45%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$296,000.00	0.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$114,522.97	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,005,595.26	1.36%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$742,500.00	1.01%	0	\$0.00	NA
	MENLO PARK FUNDING	1	\$142,025.00	0.19%	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.49%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,125,000.00	1.53%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$489,324.91	0.66%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$649,350.00	0.88%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$1,997,200.00	2.71%	0	\$0.00	NA
	MLD MORTGAGE, INC	6	\$1,612,350.00	2.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$851,500.00	1.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	16	\$4,868,039.02	6.61%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	4	\$1,334,647.00	1.81%	0	\$0.00	NA
	RESMAC INC	1	\$320,000.00	0.43%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$850,500.00	1.15%	0	\$0.00	NA
	TD BANK, N.A	5	\$1,343,643.81	1.82%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.73%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$270,000.00	0.37%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,109,350.00	6.93%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$462,380.00	0.63%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$717,844.40	0.97%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,666,900.00	2.26%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$411,161.91	0.56%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$371,302.23	0.5%	0	\$0.00	NA
		8	\$3,207,661.00	4.35%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE						
	UNITY BANK	1	\$289,199.49	0.39%	0	\$0.00	NA
	US MORTGAGE CORPORATION	4	\$1,129,750.00	1.53%	0	\$0.00	NA
	VANGUARD FUNDING LLC	4	\$1,240,000.00	1.68%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.35%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$375,000.00	0.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$297,407.46	0.4%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$310,500.00	0.43%	0	\$0.00	NA
Total		220	\$73,695,232.95	100%	0	\$0.00	
3138WFCQ7	ADVANCE MORTGAGE BANKERS INC	1	\$100,000.00	2.9%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$437,818.69	12.71%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$259,277.82	7.52%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	5	\$704,475.86	20.44%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$755,612.43	21.93%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$472,512.10	13.71%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$624,733.42	18.13%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$91,389.69	2.66%	0	\$0.00	NA
Total		22	\$3,445,820.01	100%	0	\$0.00	
3138WFCR5	ACADEMY MORTGAGE CORPORATION	8	\$828,940.00	2.68%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$90,780.86	0.29%	0	\$0.00	NA
	AFFILIATED BANK	2	\$179,575.00	0.58%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.33%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	\$202,500.00	0.65%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$200,500.00	0.65%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.35%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$105,000.00	0.34%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$295,301.26	0.95%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$759,102.54	2.45%	0	\$0.00	NA

	AMERICAN NATIONAL BANK	1	\$98,575.30	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$203,005.71	0.66%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$288,794.00	0.93%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,600.00	0.34%	0	\$0.00	NA
	AMERIS BANK	1	\$100,000.00	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$95,200.00	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,930.00	0.34%	0	\$0.00	NA
	ARVEST BANK	1	\$94,400.00	0.31%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$104,000.00	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,920.00	0.62%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,750.00	0.96%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$92,776.05	0.3%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$99,747.87	0.32%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$179,000.00	0.58%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$193,634.73	0.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,136.45	0.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$99,414.16	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,455.56	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.31%	0	\$0.00	NA
	BUSEY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,600.00	0.32%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$94,500.00	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,874.59	0.33%	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$106,400.00	0.34%	0	\$0.00	NA

	CITIZENS MORTGAGE COMPANY	1	\$102,263.99	0.33%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$93,800.00	0.3%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$108,413.43	0.35%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$305,431.70	0.99%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$200,640.00	0.65%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$100,800.00	0.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$469,877.90	1.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$104,618.21	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,788.08	0.28%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$105,600.00	0.34%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$179,250.00	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$939,638.73	3.04%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,120.41	1.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA
	FIDELITY BANK	2	\$206,000.00	0.67%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$106,800.00	0.35%	0	\$0.00	NA
	FIRST BANK	1	\$99,668.08	0.32%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,400.00	0.67%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$90,450.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,000.00	0.3%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$107,920.00	0.35%	0	\$0.00	NA
	FLAGSHIP FINANCIAL GROUP LLC	1	\$107,100.00	0.35%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$96,903.00	0.31%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$396,422.67	1.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.33%	0	\$0.00	NA

	GMFS, LLC	2	\$204,900.00	0.66%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,805.00	0.31%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,880.73	0.31%	0	\$0.00	NA
	GOTMORTGAGE.COM	2	\$184,780.39	0.6%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA
	GREENBOX LOANS INC	3	\$284,107.87	0.92%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$108,800.00	0.35%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$200,800.00	0.65%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP	1	\$105,000.00	0.34%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$85,600.00	0.28%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$94,161.99	0.3%	0	\$0.00	NA
	HARBORONE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$95,200.00	0.31%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$88,000.00	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$877,756.86	2.84%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$291,423.00	0.94%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$106,748.72	0.34%	0	\$0.00	NA
	HORIZON HOME MORTGAGE, LLC	1	\$86,330.00	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$190,750.39	0.62%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	14	\$1,344,014.00	4.34%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$198,999.32	0.64%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	6	\$555,585.00	1.8%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$105,866.63	0.34%	0	\$0.00	NA
	LPMC LLC	1	\$89,674.60	0.29%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$106,400.00	0.34%	0	\$0.00	NA

MARKET PLACE MORTGAGE CORP	1	\$95,920.00	0.31%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$106,400.00	0.34%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$264,400.00	0.85%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$86,000.00	0.28%	0	\$0.00	NA
MONARCH BANK	2	\$186,250.74	0.6%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$100,673.18	0.33%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.32%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$95,845.01	0.31%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$283,573.00	0.92%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$99,086.21	0.32%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$92,625.00	0.3%	0	\$0.00	NA
OAKTREE FUNDING CORP	1	\$99,516.37	0.32%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$95,850.00	0.31%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$88,243.85	0.29%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,240.00	0.35%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$107,079.88	0.35%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,282.74	0.3%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,800.00	0.93%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$94,635.79	0.31%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$85,600.00	0.28%	0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$103,743.31	0.34%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$401,500.00	1.3%	0	\$0.00	NA
PEOPLES HOME EQUITY	4	\$389,000.00	1.26%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$109,700.00	0.35%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$93,714.00	0.3%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$101,850.00	0.33%	0	\$0.00	NA

	A CALIFORNIA CORPORATION						
	PMAC LENDING SERVICES, INC	3	\$321,375.00	1.04%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$195,840.00	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,266.14	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$200,400.00	0.65%	0	\$0.00	NA
	PROSPERITY BANK	1	\$105,708.48	0.34%	0	\$0.00	NA
	R P FUNDING INC	2	\$204,500.00	0.66%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$85,600.00	0.28%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$104,873.84	0.34%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$90,635.83	0.29%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$100,755.96	0.33%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$106,700.00	0.34%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$94,595.00	0.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$746,739.28	2.41%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$107,200.00	0.35%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$95,763.44	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,272,642.00	4.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.33%	0	\$0.00	NA
	SEMPER HOME LOANS, INC D	1	\$99,075.20	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,485.62	0.65%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.68%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$198,281.55	0.64%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$183,419.87	0.59%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$102,400.00	0.33%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$181,360.00	0.59%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$102,592.00	0.33%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$96,780.86	0.31%	0	\$0.00	NA

	SUMMIT BANK AND TRUST	1	\$104,500.00	0.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$185,392.43	0.6%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	\$492,250.00	1.59%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$105,450.00	0.34%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$97,500.00	0.32%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.35%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$85,323.00	0.28%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$417,958.00	1.35%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$90,000.00	0.29%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$103,462.24	0.33%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$98,250.00	0.32%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$197,854.62	0.64%	0	\$0.00	NA
	UNITED BANK	1	\$100,000.00	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$98,000.00	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$295,912.00	0.96%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$108,800.00	0.35%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,600.00	0.34%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$103,869.16	0.34%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$101,250.00	0.33%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$103,869.16	0.34%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,628.35	0.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$108,000.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$490,360.00	1.58%	0	\$0.00	NA

	WEST TOEN BANK & TRUST	1	\$88,286.88	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$104,000.00	0.28%	0	\$0.00	NA
Total		316	\$30,948,939.77	100%	0	\$0.00	
3138WFCS3	ACADEMY MORTGAGE CORPORATION	7	\$830,520.69	3.22%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	0.47%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$123,597.83	0.48%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$124,492.48	0.48%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,861.83	0.9%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$233,457.08	0.91%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,750.00	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$239,025.00	0.93%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	0.45%	0	\$0.00	NA
	AMERIS BANK	1	\$121,104.31	0.47%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,053.61	0.44%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$119,855.81	0.47%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.47%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$570,213.00	2.21%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$361,250.00	1.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.43%	0	\$0.00	NA
	BUSEY BANK	1	\$120,000.00	0.47%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$338,125.00	1.31%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00	NA
	CHEMICAL BANK	1	\$115,900.00	0.45%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	5	\$583,451.80	2.27%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$234,265.43	0.91%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$235,063.50	0.91%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$119,000.00	0.46%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,697.44	0.46%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$124,000.00	0.48%	0	\$0.00	NA
	CORAL MORTGAGE BANKERS CORPORATION	1	\$110,379.65	0.43%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$113,719.09	0.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,453.48	0.94%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$112,343.00	0.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,820.00	0.48%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$123,045.00	0.48%	0	\$0.00	NA
	ELITE CAPITAL FINANCE INC	1	\$120,000.00	0.47%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$114,200.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,800.00	0.48%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$124,000.00	0.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$703,520.49	2.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$118,000.00	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$112,500.00	0.44%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$358,000.00	1.39%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,019.68	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,800.00	0.48%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$118,750.00	0.46%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,400.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$114,225.00	0.44%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,557.77	0.91%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.45%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$110,580.00	0.43%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,125.00	0.47%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$119,007.33	0.46%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$111,829.76	0.43%	0	\$0.00	NA
GMFS, LLC	1	\$111,562.00	0.43%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$123,920.00	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,852.79	0.45%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$113,233.29	0.44%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$586,805.55	2.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$454,713.25	1.77%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.47%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.47%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA
JOHNSON BANK	1	\$110,200.00	0.43%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$110,199.16	0.43%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	22	\$2,581,801.37	10.03%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,750.00	0.45%	0	\$0.00	NA

	DBA WESLEND FINANCIAL						
	LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.48%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$114,000.00	0.44%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$115,561.72	0.45%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$110,261.10	0.43%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$115,860.62	0.45%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$240,800.00	0.94%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.43%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$119,862.36	0.47%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,400.00	0.43%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$121,440.00	0.47%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$230,363.99	0.89%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,350.00	0.9%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$231,360.62	0.9%	0	\$0.00	NA
	ONE REPUBLIC INC	1	\$119,855.81	0.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$225,575.00	0.88%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,350.91	0.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$112,500.00	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$113,600.00	0.44%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,251.00	1.35%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$233,600.00	0.91%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$345,630.00	1.34%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.43%	0	\$0.00	NA
	R P FUNDING INC	1	\$112,000.00	0.43%	0	\$0.00	NA
	RANLIFE, INC	1	\$121,806.00	0.47%	0	\$0.00	NA
	RED ROCK MORTGAGE	1	\$116,250.00	0.45%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$123,051.97	0.48%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$114,000.00	0.44%	0	\$0.00	NA
		2	\$235,011.69	0.91%	0	\$0.00	NA

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION						
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$121,600.00	0.47%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,175.00	0.43%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,393,316.34	5.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,066.38	0.43%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$111,900.00	0.43%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,465.11	0.46%	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$113,863.02	0.44%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$113,962.91	0.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,350.00	0.46%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$475,325.00	1.85%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.45%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,523.48	0.43%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$232,000.00	0.9%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$117,452.04	0.46%	0	\$0.00	NA
	TD BANK, N.A	1	\$119,305.76	0.46%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$115,425.00	0.45%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$124,925.00	0.49%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$120,000.00	0.47%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,750.00	0.45%	0	\$0.00	NA

	LIABILITY COMPANY						
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,500.00	0.44%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.45%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,459.00	0.47%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$116,260.14	0.45%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$241,153.00	0.94%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,660.00	0.48%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$114,929.74	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$122,220.00	0.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$478,193.81	1.86%	0	\$0.00	NA
	YADKIN BANK	1	\$110,580.00	0.38%	0	\$0.00	NA
Total		220	\$25,753,003.44	100%	0	\$0.00	
3138WFCT1	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$130,500.00	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,393,392.00	4.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,637.76	0.45%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$135,828.89	0.42%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$126,075.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$127,343.23	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,527.00	0.4%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,300.00	0.86%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$275,050.00	0.85%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,400.00	0.45%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$129,744.85	0.4%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$274,900.00	0.84%	0	\$0.00	NA
BAY EQUITY LLC	1	\$134,000.00	0.41%	0	\$0.00	NA
BMO HARRIS BANK N.A	1	\$144,977.69	0.45%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,300.00	0.86%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,300.00	1.65%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$255,050.00	0.78%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$126,100.00	0.39%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$133,800.00	0.41%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$141,000.00	0.43%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$278,300.00	0.85%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,889.02	0.39%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$279,823.86	0.86%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$135,850.00	0.42%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.86%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$148,464.59	0.46%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$124,969.68	0.38%	0	\$0.00	NA
DYJERO CORPORATION - COR	1	\$143,818.83	0.44%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$839,170.00	2.58%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,250.00	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,702.77	1.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,250.00	0.45%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$139,600.00	0.43%	0	\$0.00	NA
FIDELITY BANK	2	\$288,687.13	0.89%	0	\$0.00	NA
	2	\$279,616.21	0.86%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,720.63	0.45%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.42%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,500.00	0.44%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$275,600.00	0.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$262,850.00	0.81%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	3	\$405,525.00	1.25%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$277,000.00	0.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$406,180.25	1.25%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$131,575.00	0.4%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$129,200.00	0.4%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$143,250.00	0.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$267,200.00	0.82%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,085.00	0.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,450.00	1.67%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$401,836.80	1.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$286,150.00	0.88%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL	1	\$135,100.00	0.42%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$127,500.00	0.39%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$137,081.24	0.42%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$123,473.04	0.38%	0	\$0.00	NA

	KENTUCKY HOUSING CORPORATION	20	\$2,672,989.65	8.21%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,400.00	0.44%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$137,652.07	0.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$262,200.00	0.81%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$140,484.87	0.43%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$284,566.00	0.87%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$141,441.82	0.43%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$127,070.00	0.39%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$125,841.47	0.39%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$404,650.00	1.24%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$261,780.40	0.8%	0	\$0.00	NA
	MOUND CITY BANK	1	\$128,040.00	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$127,300.00	0.39%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$414,250.00	1.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$292,800.00	0.9%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$285,150.00	0.88%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$127,425.00	0.39%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$137,900.00	0.42%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$129,600.00	0.4%	0	\$0.00	NA
	NUVISION FCU	1	\$141,200.00	0.43%	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$129,500.00	0.4%	0	\$0.00	NA
	PAINESVILLE CREDIT UNION	1	\$141,641.98	0.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,840.16	0.4%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$289,500.00	0.89%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$272,538.00	0.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$799,236.44	2.46%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	1	\$144,000.00	0.44%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC - COR	1	\$140,073.55	0.43%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$144,000.00	0.44%	0	\$0.00	NA
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$149,139.99	0.46%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$129,225.00	0.4%	0	\$0.00	NA
	R P FUNDING INC	1	\$126,000.00	0.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$129,010.00	0.4%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$271,500.00	0.83%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	3	\$427,798.29	1.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$135,750.00	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$129,500.00	0.4%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.41%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,813.79	0.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,605,095.00	4.93%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$128,000.00	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,818.83	0.44%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$286,466.00	0.88%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$144,000.00	0.44%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$145,316.94	0.45%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$701,990.00	2.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,335.00	0.44%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$144,000.00	0.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$148,665.00	0.46%	0	\$0.00	NA
	TD BANK, N.A	2	\$288,233.97	0.89%	0	\$0.00	NA
	TEXAS BANK	1	\$148,000.00	0.45%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,000.00	0.41%	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$142,025.00	0.44%	0	\$0.00	NA

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$128,725.00	0.4%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$142,328.78	0.44%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$268,600.00	0.83%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00	0.41%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$547,212.00	1.68%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,800.00	1.25%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$134,148.80	0.41%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$142,800.00	0.44%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,200.00	0.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,200.00	0.8%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$427,539.55	1.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$129,501.85	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$140,081.49	0.41%	0	\$0.00	NA
Total		238	\$32,550,037.16	100%	0	\$0.00	
3138WFCU8	ACADEMY MORTGAGE CORPORATION	6	\$980,314.96	23.37%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$167,778.02	4%	0	\$0.00	NA
		1	\$168,000.00	4.01%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP						
	BANC ONE MORTGAGE CORPORATION	1	\$167,802.76	4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,616.70	3.81%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$166,204.64	3.96%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	3.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	3.93%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$164,500.00	3.92%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$302,000.00	7.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$150,824.66	3.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,600.00	3.97%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	3.66%	0	\$0.00	NA
	RANLIFE, INC	1	\$166,400.00	3.97%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$158,230.37	3.77%	0	\$0.00	NA
	TD BANK, N.A	2	\$323,300.52	7.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,462.32	3.61%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$163,299.33	3.89%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	3.64%	0	\$0.00	NA
Total		26	\$4,193,934.28	100%	0	\$0.00	
3138WFCV6	360 MORTGAGE GROUP, LLC	1	\$61,965.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$997,825.00	3.24%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,657.94	0.22%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$134,176.29	0.44%	0	\$0.00	NA
	AFFILIATED BANK	2	\$132,100.00	0.43%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,908.69	0.25%	0	\$0.00	NA
	ALLIANCE BANK	1	\$55,500.00	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$72,750.00	0.24%	0	\$0.00	NA

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$124,252.82	0.4%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$146,207.72	0.48%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$81,300.00	0.26%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	25	\$1,604,481.74	5.22%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$75,750.00	0.25%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$297,275.33	0.97%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$301,620.00	0.98%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$162,020.00	0.53%	0	\$0.00	NA
AMERIS BANK	1	\$46,400.00	0.15%	0	\$0.00	NA
ANSTAFF BANK	1	\$67,000.00	0.22%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$182,843.90	0.59%	0	\$0.00	NA
ARVEST BANK	1	\$49,600.00	0.16%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$92,414.88	0.3%	0	\$0.00	NA
AVENON FUNDING INC	1	\$82,500.00	0.27%	0	\$0.00	NA
BAY EQUITY LLC	2	\$140,825.00	0.46%	0	\$0.00	NA
BBMC MORTGAGE LLC	1	\$75,904.38	0.25%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$78,305.80	0.25%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	2	\$111,251.10	0.36%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$84,713.82	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$199,050.00	0.65%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$144,200.00	0.47%	0	\$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	1	\$55,869.57	0.18%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$305,300.00	0.99%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$117,714.00	0.38%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$72,000.00	0.23%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$109,861.59	0.36%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$66,000.00	0.21%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	5	\$306,420.00	1%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$57,927.02	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$80,750.00	0.26%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$84,768.21	0.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$340,637.96	1.11%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$231,806.36	0.75%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$52,500.00	0.17%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$246,000.00	0.8%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$223,784.62	0.73%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$64,800.00	0.21%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,290.36	0.24%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$82,425.00	0.27%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,530,159.41	4.98%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$71,250.00	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$73,988.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$632,991.05	2.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$69,600.00	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$392,690.00	1.28%	0	\$0.00	NA
	FIDELITY BANK	3	\$195,490.00	0.64%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$140,875.00	0.46%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.21%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$81,100.15	0.26%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NA	1	\$79,200.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$257,602.81	0.84%	0	\$0.00	NA

FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$87,200.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK	1	\$79,621.90	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$131,200.00	0.43%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$103,200.00	0.34%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$53,083.13	0.17%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,804.00	0.23%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$147,828.00	0.48%	0	\$0.00	NA
FRONTIER BANK	1	\$46,500.00	0.15%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$329,788.18	1.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.25%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$81,067.49	0.26%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,336.03	0.21%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$46,560.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$36,000.00	0.12%	0	\$0.00	NA
GREENBOX LOANS INC	8	\$507,276.63	1.65%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$49,437.72	0.16%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$77,600.00	0.25%	0	\$0.00	NA
GULF COAST BANK	1	\$48,400.00	0.16%	0	\$0.00	NA
HOME STATE BANK, N.A	2	\$130,750.00	0.43%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$368,240.00	1.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$345,200.00	1.12%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$78,732.59	0.26%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$53,933.61	0.18%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$52,000.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$80,025.00	0.26%	0	\$0.00	NA

	IDEAL CREDIT UNION	1	\$59,425.14	0.19%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$23,560.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,200.00	0.13%	0	\$0.00	NA
	INCENTA FEDERAL CREDIT UNION	1	\$56,856.28	0.18%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$81,174.49	0.26%	0	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$124,337.00	0.4%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$49,938.53	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$134,890.00	0.44%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	10	\$635,673.00	2.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$109,760.00	0.36%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$94,400.00	0.31%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$289,670.00	0.94%	0	\$0.00	NA
	LEGENCE BANK	1	\$49,812.25	0.16%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$66,339.85	0.22%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$72,500.00	0.24%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$64,600.00	0.21%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$83,920.00	0.27%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$180,144.00	0.59%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$50,025.00	0.16%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$68,500.00	0.22%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$49,540.41	0.16%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$81,473.37	0.26%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$75,649.03	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.14%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$82,000.00	0.27%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,250.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$208,850.00	0.68%	0	\$0.00	NA

	MYCUMORTGAGE, LLC	1	\$71,212.33	0.23%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$28,000.00	0.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,600.00	0.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	6	\$367,815.00	1.2%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$215,050.00	0.7%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$192,900.00	0.63%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$71,000.00	0.23%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$63,750.00	0.21%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	3	\$117,725.00	0.38%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$51,200.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$76,070.75	0.25%	0	\$0.00	NA
	ONE MORTGAGE, INC	1	\$71,250.00	0.23%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$76,000.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$123,705.65	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$100,700.00	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$115,150.00	0.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,200.00	0.25%	0	\$0.00	NA
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$60,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$246,350.00	0.8%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,900.00	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$144,000.00	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$74,999.00	0.24%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$192,500.00	0.63%	0	\$0.00	NA
	PRECISION MORTGAGE INC	1	\$56,000.00	0.18%	0	\$0.00	NA
	PREMIER LENDING CORP	1	\$53,550.00	0.17%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$80,510.00	0.26%	0	\$0.00	NA

	PRIMEWEST MORTGAGE	1	\$61,252.00	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,255.58	0.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$170,480.00	0.55%	0	\$0.00	NA
	R P FUNDING INC	7	\$502,750.00	1.63%	0	\$0.00	NA
	RANLIFE, INC	1	\$66,500.00	0.22%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$66,080.00	0.21%	0	\$0.00	NA
	RENASANT BANK	1	\$62,242.67	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	5	\$335,000.00	1.09%	0	\$0.00	NA
	RESMAC INC	1	\$66,500.00	0.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$67,425.00	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	22	\$1,379,789.37	4.49%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$71,160.36	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE	1	\$53,000.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	34	\$2,274,049.00	7.39%	0	\$0.00	NA
	SFMC, LP	1	\$79,903.87	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$150,100.00	0.49%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$27,452.18	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$226,320.00	0.74%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$72,100.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$158,151.01	0.51%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$257,263.93	0.84%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$255,900.00	0.83%	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$414,745.00	1.35%	0	\$0.00	NA
	TD BANK, N.A	2	\$127,361.54	0.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.17%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$208,777.04	0.68%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$78,000.00	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$79,700.00	0.26%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$68,913.18	0.22%	0	\$0.00	NA
	TRADITIONS FIRST BANK	1	\$72,000.00	0.23%	0	\$0.00	NA
	UMB BANK, N.A	1	\$57,000.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA
	UNITED MUTURAL FUNDING CORP	1	\$60,200.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$114,365.00	0.37%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$84,698.11	0.28%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$73,800.00	0.24%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$81,049.46	0.26%	0	\$0.00	NA
	WALL FINANCIAL	1	\$71,534.89	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	8	\$476,988.00	1.55%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$82,301.33	0.27%	0	\$0.00	NA
	WHITNEY BANK	1	\$51,120.89	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$58,450.00	0.19%	0	\$0.00	NA
	YADKIN BANK	1	\$62,000.00	0.2%	0	\$0.00	NA
	Unavailable	1	\$61,920.00	0.17%	0	\$0.00	NA
Total		484	\$30,752,660.29	100%	0	\$0.00	
3138WFCW4	ACADEMY MORTGAGE CORPORATION	1	\$188,704.91	4.64%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,203.00	9.3%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$217,550.00	5.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$299,000.00	7.35%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$244,440.00	6.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$208,519.49	5.13%	0	\$0.00	NA
	DSB CONSULTING, INC	1	\$309,901.92	7.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,100.00	7.87%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	6.31%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$397,126.00	9.76%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$395,239.23	9.72%	0	\$0.00	NA
	RANLIFE, INC	1	\$205,200.00	5.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$356,250.00	8.76%	0	\$0.00	NA
	WALL STREET LENDING CORPORATION	1	\$291,229.49	7.14%	0	\$0.00	NA
Total		14	\$4,067,964.04	100%	0	\$0.00	
3138WFCX2	ACADEMY MORTGAGE CORPORATION	6	\$1,761,903.53	7.54%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,984.69	0.77%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,000.00	0.82%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$404,016.00	1.73%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,182,400.00	5.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$768,145.75	3.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$599,077.59	2.56%	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$352,450.00	1.51%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$252,000.00	1.08%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$417,000.00	1.78%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	1.38%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$208,000.00	0.89%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$650,848.52	2.79%	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$198,516.66	0.85%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	1.27%	0	\$0.00	NA
	GMFS, LLC	2	\$515,000.00	2.2%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$294,500.00	1.26%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$682,997.18	2.92%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$285,726.08	1.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$324,922.00	1.39%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$538,243.09	2.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$319,239.34	1.37%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$207,900.00	0.89%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	1.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,000.00	0.89%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$821,250.00	3.52%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$179,788.67	0.77%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,000.00	1.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$408,800.00	1.75%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,194,057.76	5.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$827,000.00	3.54%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$306,000.00	1.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$653,500.00	2.8%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$405,023.93	1.73%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$207,521.80	0.89%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$186,400.00	0.8%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$355,561.36	1.52%	0	\$0.00	NA
		1	\$238,894.18	1.02%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION						
	ST CLAIR FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$487,037.20	2.08%	0	\$0.00	NA
	TD BANK, N.A	1	\$343,000.00	1.47%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$236,000.00	1.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$390,000.00	1.67%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,934,192.27	8.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,055,179.44	4.52%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$624,266.23	2.67%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$416,510.43	1.79%	0	\$0.00	NA
Total		77	\$23,362,853.70	100%	0	\$0.00	
3138WFCY0	AMERICAN FINANCIAL RESOURCES, INC	2	\$647,528.99	3.42%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$292,131.99	1.54%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$382,029.69	2.02%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.27%	0	\$0.00	NA
	CITIBANK, N.A	1	\$220,485.88	1.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$341,657.45	1.8%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.84%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	2.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$201,600.00	1.06%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$673,750.00	3.55%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$299,639.54	1.58%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$235,354.77	1.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,920,005.00	15.41%	0	\$0.00	NA
		4	\$1,386,000.00	7.31%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMESTEAD FUNDING CORP	1	\$144,000.00	0.76%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$1,010,070.87	5.33%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$533,850.00	2.82%	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$853,000.00	4.5%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,622.56	1.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$941,000.00	4.96%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC	1	\$263,700.00	1.39%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$666,537.69	3.52%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	1.86%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,300.00	3.4%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$384,950.00	2.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$727,500.00	3.84%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,828,500.00	9.65%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$314,880.00	1.66%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,597.40	1.69%	0	\$0.00	NA
	VANGUARD FUNDING LLC	5	\$1,251,550.00	6.61%	0	\$0.00	NA
Total		58	\$18,953,241.83	100%	0	\$0.00	
3138WFCZ7	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.47%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$261,200.94	1.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,573.75	1%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$50,000.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$160,000.00	0.72%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$721,906.93	3.23%	0	\$0.00	NA

	AMERICAN FIRST C.U	2	\$133,151.83	0.6%	0	\$0.00	NA
	ANCHORBANK, FSB	14	\$1,322,071.31	5.91%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$199,160.15	0.89%	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$963,673.70	4.31%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$70,324.19	0.31%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,859.09	0.95%	0	\$0.00	NA
	BOURNS EFCU	1	\$160,850.00	0.72%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$524,995.76	2.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.56%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$233,536.93	1.04%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$122,723.61	0.55%	0	\$0.00	NA
	CENTRUE BANK	2	\$101,531.32	0.45%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,082.81	0.49%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$147,808.68	0.66%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$123,173.90	0.55%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$83,883.45	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,567.99	0.87%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$376,025.67	1.68%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$86,400.00	0.39%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	2	\$121,087.79	0.54%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$49,635.18	0.22%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,214.13	0.68%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$164,300.00	0.73%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$153,700.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.45%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$221,605.61	0.99%	0	\$0.00	NA
	FIRST STATE BANK OF WHITTINGTON	1	\$43,679.70	0.2%	0	\$0.00	NA

	GIBSLAND BANK & TRUST	1	\$140,000.00	0.63%	0	\$0.00	NA
	GRANITE COMMUNITY BANK	1	\$295,589.21	1.32%	0	\$0.00	NA
	GUARANTY LOAN & REAL ESTATE CO	1	\$55,000.00	0.25%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$47,572.69	0.21%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$380,000.00	1.7%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$332,451.54	1.49%	0	\$0.00	NA
	MARINE BANK	1	\$221,348.08	0.99%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,551.31	0.49%	0	\$0.00	NA
	METRO BANK	1	\$181,804.66	0.81%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$99,797.46	0.45%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,000.00	0.42%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$40,000.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$72,900.00	0.33%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$189,000.00	0.85%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,496.93	0.91%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$78,947.00	0.35%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,653,017.19	11.87%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$295,617.35	1.32%	0	\$0.00	NA
	OAK BANK	1	\$65,393.29	0.29%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,905.54	0.67%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$105,600.00	0.47%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	19	\$3,084,201.18	13.79%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,452.76	0.33%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,858.39	0.49%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$191,713.03	0.86%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$417,000.00	1.86%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,619.34	0.65%	0	\$0.00	NA
	SCOTIABANK DE PUERTO	3	\$238,135.18	1.07%	0	\$0.00	NA

	RICO						
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$98,022.86	0.44%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.55%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$72,697.80	0.33%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	2	\$473,993.87	2.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$280,809.76	1.26%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,891.33	1.28%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$52,613.29	0.24%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$421,106.58	1.88%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.86%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$156,482.22	0.7%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	6	\$744,128.15	3.33%	0	\$0.00	NA
	THE PARK BANK	1	\$110,000.00	0.49%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	2	\$103,400.50	0.46%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$234,278.04	1.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,043.91	0.46%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$172,343.82	0.77%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$197,212.62	0.88%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$70,751.97	0.32%	0	\$0.00	NA
	Unavailable	1	\$162,162.60	0.68%	0	\$0.00	NA
Total		161	\$22,359,335.87	100%	0	\$0.00	
3138WFDA1	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,638.55	1.95%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$143,800.00	1.2%	0	\$0.00	NA

	COMPANY LLC						
	AMERISAVE MORTGAGE CORPORATION	1	\$179,329.49	1.5%	0	\$0.00	NA
	ARVEST BANK	3	\$620,408.33	5.19%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$158,100.00	1.32%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$100,032.86	0.84%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,200.00	0.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$252,100.00	2.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$162,000.00	1.36%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$404,257.52	3.38%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,250.00	0.86%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,675.00	3.62%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,290.30	2.09%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$182,000.00	1.52%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$419,800.00	3.51%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$173,500.00	1.45%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$102,000.00	0.85%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE GROUP INC	1	\$69,500.00	0.58%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$300,320.00	2.51%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$83,500.00	0.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$228,400.00	1.91%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$120,270.51	1.01%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$201,100.00	1.68%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$326,500.00	2.73%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	11	\$2,042,962.52	17.1%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$221,830.35	1.86%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$53,851.58	0.45%	0	\$0.00	NA
		2	\$348,200.00	2.91%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION						
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$188,500.00	1.58%	0	\$0.00	NA
	MACON BANK, INC	1	\$380,000.00	3.18%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$49,000.00	0.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	1.77%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$176,930.90	1.48%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$303,300.00	2.54%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$210,984.24	1.77%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,614.38	1.15%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$137,085.17	1.15%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$130,937.56	1.1%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$101,900.00	0.85%	0	\$0.00	NA
	ORIENTAL BANK	1	\$196,500.00	1.64%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$282,926.94	2.37%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$98,500.00	0.82%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$142,512.71	1.19%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,750.00	1.41%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$135,000.00	1.13%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$226,000.00	1.89%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$360,000.00	3.01%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$108,728.63	0.91%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,785.54	1.77%	0	\$0.00	NA
Total		67	\$11,949,873.08	100%	0	\$0.00	
3138WFDB9	EMORTGAGE MANAGEMENT LLC	1	\$108,600.00	8.47%	0	\$0.00	NA
	EVERBANK	1	\$141,680.24	11.05%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	\$918,103.38	71.6%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,822.61	8.88%	0	\$0.00	NA

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Total			9	\$1,282,206.23	100%	0	\$0.00	
3138WFDC7	ARVEST MORTGAGE COMPANY	1	\$120,115.88	3.56%	0	\$0.00	NA	
	CITIBANK,N.A	1	\$193,763.58	5.74%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,204.65	3.38%	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,100.00	2.9%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC	12	\$2,029,074.35	60.06%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$286,339.29	8.48%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,300.00	3.95%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,400.00	2.76%	0	\$0.00	NA	
	RBS CITIZENS, NA	1	\$73,609.63	2.18%	0	\$0.00	NA	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$119,391.23	3.53%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$116,911.97	3.46%	0	\$0.00	NA	
Total		22	\$3,378,210.58	100%	0	\$0.00		
3138WFDD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,385.11	11.78%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	11.14%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$294,490.85	8.75%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC	1	\$286,606.39	8.52%	0	\$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,231.72	8%	0	\$0.00	NA	
	GECU	1	\$140,330.54	4.17%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$277,400.05	8.24%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	3.58%	0	\$0.00	NA	
	PENTAGON FEDERAL C. U	1	\$298,194.89	8.86%	0	\$0.00	NA	
	SCOTIABANK DE PUERTO RICO	1	\$125,621.43	3.73%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	3.15%	0	\$0.00	NA	
	WEBSTER BANK, N.A	3	\$675,668.90	20.08%	0	\$0.00	NA	
Total		14	\$3,365,429.88	100%	0	\$0.00		
3138WFDE3		1	\$119,000.00	0.24%	0	\$0.00	NA	

	1ST COMMUNITY CREDIT UNION						
	ACADEMY MORTGAGE CORPORATION	3	\$405,300.00	0.81%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$146,400.00	0.29%	0	\$0.00	NA
	AMERICAN BANK	1	\$151,050.00	0.3%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$131,240.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$383,400.00	0.76%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$327,067.43	0.65%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$223,200.00	0.44%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$210,650.00	0.42%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$267,100.00	0.53%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$275,215.28	0.55%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$233,000.00	0.46%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$176,320.00	0.35%	0	\$0.00	NA
	BANK SNB	1	\$130,000.00	0.26%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$232,500.00	0.46%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,123,000.00	2.23%	0	\$0.00	NA
	BETTER BANKS	1	\$125,637.06	0.25%	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$146,593.55	0.29%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$938,254.76	1.87%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$129,062.98	0.26%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$112,800.00	0.22%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,400.00	0.32%	0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.4%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,000.00	0.49%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$1,015,000.00	2.02%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$125,000.00	0.25%	0	\$0.00	NA
CENTRAL BANK	1	\$386,000.00	0.77%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.3%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$77,944.36	0.16%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$198,750.00	0.4%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$335,686.59	0.67%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	0.37%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$215,000.00	0.43%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$239,900.00	0.48%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$269,781.66	0.54%	0	\$0.00	NA
DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,711.71	0.2%	0	\$0.00	NA
EECU	1	\$260,000.00	0.52%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$844,500.00	1.68%	0	\$0.00	NA
ELITE FINANCIAL	1	\$149,000.00	0.3%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$170,375.00	0.34%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$488,920.00	0.97%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
FC LENDING, LTD	1	\$236,975.00	0.47%	0	\$0.00	NA

FIRST BANKERS TRUST COMPANY, N.A	1	\$68,000.00	0.14%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$304,000.00	0.6%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$241,200.00	0.48%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$524,200.00	1.04%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$508,570.00	1.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,500.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$276,000.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$269,600.00	0.54%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$176,700.00	0.35%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.6%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$204,800.00	0.41%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$531,025.00	1.06%	0	\$0.00	NA
FIRST TRUST BANK	1	\$164,000.00	0.33%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$233,000.00	0.46%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$58,500.00	0.12%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$448,800.00	0.89%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,900.00	0.51%	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$615,500.00	1.22%	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$736,800.00	1.47%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$153,425.00	0.31%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$118,800.00	0.24%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$304,500.00	0.61%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA

JORDAN WEST COMPANIES LTD	1	\$242,650.00	0.48%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$94,726.12	0.19%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$406,103.46	0.81%	0	\$0.00	NA
LAYTON STATE BANK	1	\$147,602.12	0.29%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.33%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$484,000.00	0.96%	0	\$0.00	NA
LIBERTY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$378,454.75	0.75%	0	\$0.00	NA
MEIJER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$367,000.00	0.73%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$326,700.00	0.65%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$159,700.00	0.32%	0	\$0.00	NA
MORRIS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
MORTGAGENETWORK	1	\$85,000.00	0.17%	0	\$0.00	NA
MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$280,000.00	0.56%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$385,600.00	0.77%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$303,741.00	0.6%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$286,500.00	0.57%	0	\$0.00	NA
NAT RES - NEVADA	1	\$139,500.00	0.28%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$253,560.00	0.5%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$232,716.00	0.46%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA
NODAWAY VALLEY BANK	2	\$426,000.00	0.85%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$413,800.00	0.82%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA
ORRSTOWN BANK	1	\$107,000.00	0.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,000.00	0.42%	0	\$0.00	NA
PARK STERLING BANK	1	\$196,800.00	0.39%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$238,310.98	0.47%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$303,100.00	0.6%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA
R P FUNDING INC	1	\$252,000.00	0.5%	0	\$0.00	NA
RABOBANK, N.A	1	\$119,000.00	0.24%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$223,000.00	0.44%	0	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA
RENASANT BANK	1	\$117,664.50	0.23%	0	\$0.00	NA
RIVERHILLS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA
S&T BANK	2	\$202,000.00	0.4%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$415,814.39	0.83%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$594,450.00	1.18%	0	\$0.00	NA
SHORE MORTGAGE	1	\$390,000.00	0.78%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$199,950.00	0.4%	0	\$0.00	NA
SOUTH STATE BANK	3	\$498,000.00	0.99%	0	\$0.00	NA
SOUTHERN BANK	1	\$98,000.00	0.19%	0	\$0.00	NA
ST.MARY'S BANK	1	\$149,000.00	0.3%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$189,245.00	0.38%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$229,186.00	0.46%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA
STARWEST FUNDING	2	\$493,000.00	0.98%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$124,654.38	0.25%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$392,645.97	0.78%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$325,000.00	0.65%	0	\$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$130,567.22	0.26%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF	1	\$201,600.00	0.4%	0	\$0.00	NA

	SYCAMORE						
	THE PARK BANK	1	\$127,300.00	0.25%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$162,700.00	0.32%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$964,949.53	1.92%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$152,000.00	0.3%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$381,600.00	0.76%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,475.76	0.39%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$363,100.00	0.72%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,773,077.64	7.5%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$103,000.00	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$111,700.00	0.22%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$148,588.02	0.3%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$171,474.57	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,499,000.00	4.97%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,300.00	1.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,635.13	0.67%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$121,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,900.00	0.34%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$582,250.00	1.16%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC	1	\$221,500.00	0.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$377,600.00	0.75%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$197,951.15	0.37%	0	\$0.00	NA
Total		249	\$50,281,949.07	100%	0	\$0.00	
3138WFDF0	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$840,900.00	1.44%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.31%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA
	AMERICAN BANK	1	\$119,200.00	0.2%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$260,000.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,250.00	0.39%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$625,000.00	1.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$251,682.38	0.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,300.00	0.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$332,039.98	0.57%	0	\$0.00	NA
	AMICUS FEDERAL CREDIT UNION	1	\$389,500.00	0.67%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,600.00	0.24%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$227,180.00	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$229,400.00	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,650.00	0.45%	0	\$0.00	NA

	BANK FIRST NATIONAL	1	\$85,600.00	0.15%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,500.00	0.29%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.51%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$192,000.00	0.33%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$212,000.00	0.36%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$195,200.00	0.33%	0	\$0.00	NA
	BANKERS' BANK	1	\$160,000.00	0.27%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$178,000.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$382,000.00	0.65%	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$316,555.00	0.54%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$970,960.00	1.66%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$230,000.00	0.39%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$148,750.00	0.25%	0	\$0.00	NA
	BLUE CHIP FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$760,939.35	1.3%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$144,687.45	0.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$117,745.87	0.2%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,250.00	0.15%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$188,500.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,485.00	0.3%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.15%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$277,600.00	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,910.00	0.69%	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$2,158,700.00	3.69%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$227,000.00	0.39%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$155,200.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$288,000.00	0.49%	0	\$0.00	NA

CENTURY NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	0.6%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$144,000.00	0.25%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$257,300.00	0.44%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$279,600.00	0.48%	0	\$0.00	NA
DEERWOOD BANK	1	\$64,000.00	0.11%	0	\$0.00	NA
DENMARK STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.38%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$502,500.00	0.86%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$211,405.58	0.36%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$189,467.26	0.32%	0	\$0.00	NA
E-FINANCE MORTGAGE, LLC	1	\$325,000.00	0.56%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$940,500.00	1.61%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$348,000.00	0.6%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$684,673.54	1.17%	0	\$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	NA
FIDELITY BANK	1	\$269,600.00	0.46%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,220.35	0.29%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$116,506.00	0.2%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$678,000.00	1.16%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.4%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$144,100.00	0.25%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$143,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$341,600.00	0.58%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$120,000.00	0.21%	0	\$0.00	NA

FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$139,500.00	0.24%	0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$153,600.00	0.26%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$145,590.63	0.25%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,000.00	0.67%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$397,000.00	0.68%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA
GECU	1	\$136,350.00	0.23%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$369,000.00	0.63%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$328,000.00	0.56%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$282,000.00	0.48%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$700,500.00	1.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$342,566.47	0.59%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$244,000.00	0.42%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$274,500.00	0.47%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,191,800.00	2.04%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$378,800.00	0.65%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$128,000.00	0.22%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.41%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$364,100.00	0.62%	0	\$0.00	NA
	1	\$408,750.00	0.7%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	1	\$133,639.76	0.23%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$689,388.98	1.18%	0	\$0.00	NA
	LEADER BANK N.A	1	\$223,500.00	0.38%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$245,500.00	0.42%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$171,500.00	0.29%	0	\$0.00	NA
	MARINE BANK	1	\$188,000.00	0.32%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$273,600.00	0.47%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,870.00	0.48%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$128,500.00	0.22%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$348,900.00	0.6%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$547,850.00	0.94%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$306,200.00	0.52%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$240,000.00	0.41%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,900.00	0.31%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$139,800.00	0.24%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$327,000.00	0.56%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$127,967.06	0.22%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$783,954.11	1.34%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$630,390.00	1.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$591,031.66	1.01%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$110,000.00	0.19%	0	\$0.00	NA

	PEOPLES NATIONAL BANK	1	\$160,200.00	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$178,000.00	0.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$430,500.00	0.74%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2%	0	\$0.00	NA
	PREMIERBANK - JEFFERSON	1	\$216,000.00	0.37%	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$218,250.00	0.37%	0	\$0.00	NA
	R P FUNDING INC	1	\$156,000.00	0.27%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$184,000.00	0.31%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$224,000.00	0.38%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$230,000.00	0.39%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$544,850.00	0.93%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.49%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$237,200.00	0.41%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$150,000.00	0.26%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,200.00	0.44%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$318,000.00	0.54%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.19%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$275,000.00	0.47%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$135,616.35	0.23%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$553,850.00	0.95%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$148,400.00	0.25%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.27%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$112,483.72	0.19%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$111,861.30	0.19%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$210,500.00	0.36%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$144,800.00	0.25%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.67%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$90,000.00	0.15%	0	\$0.00	NA
	THE PARK BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
		1	\$290,000.00	0.5%	0	\$0.00	NA

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$653,000.00	1.12%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$329,200.00	0.56%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$329,500.00	0.56%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$182,400.00	0.31%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$252,500.00	0.43%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$387,500.00	0.66%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,200,319.30	5.47%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$81,000.00	0.14%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,000.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,124,950.00	5.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$204,500.00	0.35%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$580,000.00	0.99%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,850.00	0.24%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,500.00	0.57%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$348,427.00	0.6%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$279,420.00	0.48%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$143,213.95	0.24%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$379,600.00	0.65%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$395,207.52	0.68%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA

	WESTERRA CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	0.39%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$145,500.00	0.25%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$272,000.00	0.47%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$160,400.00	0.27%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$115,100.00	0.24%	0	\$0.00	NA
Total		287	\$58,457,905.57	100%	0	\$0.00	
3138WFDG8	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	3.61%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	3.52%	0	\$0.00	NA
	ARVEST BANK	1	\$91,000.00	3.37%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$103,900.00	3.85%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,203.40	6.83%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$87,783.48	3.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	3.48%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$105,000.00	3.89%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.86%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	3.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,500.00	3.65%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$100,000.00	3.71%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.15%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$94,645.72	3.51%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$108,000.00	4%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	3.97%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$185,400.00	6.87%	0	\$0.00	NA
	PEOPLES BANK AND TRUST CO. OF PICKETT CO	1	\$87,000.00	3.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$194,000.00	7.19%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$95,000.00	3.52%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO	1	\$90,000.00	3.34%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	3.34%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,200.00	3.97%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$109,400.00	4.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	3.48%	0	\$0.00	NA
Total		28	\$2,697,632.60	100%	0	\$0.00	
3138WFDH6	BANC ONE MORTGAGE CORPORATION	1	\$124,000.00	6.61%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$115,388.96	6.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,200.25	5.93%	0	\$0.00	NA
	CHEMICAL BANK	1	\$112,500.00	6%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$124,040.00	6.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$122,088.81	6.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	6.4%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$110,000.00	5.86%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORP	1	\$113,300.00	6.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,192.18	6.09%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,600.00	6.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$357,000.00	19.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	6.4%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	6.21%	0	\$0.00	NA
Total		16	\$1,876,310.20	100%	0	\$0.00	
3138WFDJ2	AMERICAN FINANCIAL RESOURCES, INC	4	\$270,787.94	27.02%	0	\$0.00	NA
	ARVEST BANK	1	\$76,800.00	7.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,000.00	6.69%	0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$56,000.00	5.59%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$42,000.00	4.19%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$64,990.00	6.49%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	1	\$79,500.00	7.93%	0	\$0.00	NA
	MACON BANK, INC	1	\$84,500.00	8.43%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	6.99%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$58,500.00	5.84%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$50,800.00	5.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	8.1%	0	\$0.00	NA
Total		15	\$1,002,127.94	100%	0	\$0.00	
3138WFDK9	ACADEMY MORTGAGE CORPORATION	1	\$95,920.00	1.58%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$98,150.00	1.62%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,500.00	3.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.75%	0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,732.28	1.66%	0	\$0.00	NA
	ARVEST BANK	1	\$99,734.94	1.64%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$93,000.00	1.53%	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$99,973.74	1.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,469.69	1.74%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$181,400.00	2.99%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$101,230.95	1.67%	0	\$0.00	NA
	CITIBANK,N.A	1	\$86,098.35	1.42%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,926.05	3.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$104,729.47	1.73%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$92,300.00	1.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.75%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$103,500.00	1.7%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,827.59	1.66%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	2	\$173,937.65	2.86%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$107,000.00	1.76%	0	\$0.00	NA
		2	\$188,150.00	3.1%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY						
	HERITAGE CREDIT UNION	1	\$107,162.09	1.77%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,063.00	4.88%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$96,882.21	1.6%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,179.45	2.85%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$100,133.87	1.65%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$95,745.53	1.58%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$104,450.18	1.72%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$88,527.34	1.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,927.69	1.71%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.66%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$107,215.86	1.77%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$207,980.81	3.43%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,700.00	1.66%	0	\$0.00	NA
	R P FUNDING INC	1	\$97,000.00	1.6%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$105,350.00	1.74%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.65%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,000.00	1.6%	0	\$0.00	NA
	SOUTHERN BANK	1	\$97,348.54	1.6%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$94,149.77	1.55%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$92,169.36	1.52%	0	\$0.00	NA
	THE MALVERN NATIONAL BANK	1	\$95,745.53	1.58%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$94,007.17	1.55%	0	\$0.00	NA
	TRISTAR BANK	1	\$98,937.05	1.63%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	5	\$480,500.00	7.91%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$103,500.00	1.7%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$100,000.00	1.65%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA
Total		62	\$6,071,256.16	100%	0	\$0.00	
3138WFDL7	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	2.69%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,430.00	2.66%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,694.00	2.71%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$117,000.00	2.62%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$237,681.92	5.33%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$120,000.00	2.69%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,000.00	2.53%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	2.78%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$115,941.86	2.6%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$118,505.00	2.66%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$123,548.66	2.77%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$109,708.42	2.46%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,843.91	2.64%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,697.82	2.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$242,305.24	5.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,955.00	2.53%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$118,000.00	2.65%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$123,000.00	2.76%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,750.00	5.33%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	2.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,800.00	2.51%	0	\$0.00	NA
	RENASANT BANK	1	\$110,111.48	2.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$244,426.59	5.48%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	2.55%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$110,000.00	2.47%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,094.94	2.65%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$118,485.10	2.66%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$124,000.00	2.78%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,000.00	2.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$228,695.17	5.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$109,708.42	2.46%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$115,900.00	2.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	2.68%	0	\$0.00	NA
Total		38	\$4,459,733.53	100%	0	\$0.00	
3138WFDM5	ACADEMY MORTGAGE CORPORATION	1	\$144,700.00	4.6%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$136,801.64	4.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,800.00	4.73%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$148,469.26	4.72%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	4.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$263,000.00	8.37%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$144,718.04	4.6%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,000.00	4.2%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC	1	\$125,500.00	3.99%	0	\$0.00	NA
	GMFS, LLC	2	\$261,000.00	8.3%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$136,000.00	4.33%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$136,450.00	4.34%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$147,000.00	4.68%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$134,400.00	4.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,825.00	4.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$140,500.00	4.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,300.00	4.02%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$130,939.67	4.18%	0	\$0.00	NA
Total		23	\$3,143,003.61	100%	0	\$0.00	
3138WFDN3	ACADEMY MORTGAGE CORPORATION	2	\$120,900.00	3.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$55,000.00	1.42%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$357,901.68	9.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	1.83%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	2.11%	0	\$0.00	NA
	ARVEST BANK	2	\$124,369.47	3.2%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$113,605.53	2.92%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,568.92	2.18%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$62,837.68	1.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$77,793.25	2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	2.06%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$53,507.79	1.38%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$80,000.00	2.06%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$78,399.00	2.02%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$70,400.00	1.81%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST	1	\$45,610.00	1.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,600.00	1.66%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	1.93%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$65,800.00	1.69%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.8%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$23,625.00	0.61%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$57,000.00	1.47%	0	\$0.00	NA
	GRAND MARAIS STATE BANK	1	\$64,827.71	1.67%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$81,520.00	2.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$189,500.00	4.88%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$165,400.00	4.26%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$76,300.00	1.96%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$38,896.63	1%	0	\$0.00	NA
	MAGNA BANK	1	\$45,200.00	1.16%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$42,847.72	1.1%	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$25,200.00	0.65%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$48,100.00	1.24%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$66,400.00	1.71%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$44,882.40	1.16%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$84,368.00	2.17%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,675.00	1.66%	0	\$0.00	NA
	RENASANT BANK	1	\$81,785.70	2.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$120,000.00	3.09%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$26,609.28	0.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,600.00	1.69%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$122,116.46	3.14%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$63,523.00	1.64%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,500.00	1.27%	0	\$0.00	NA
		1	\$48,000.00	1.24%	0	\$0.00	NA

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	UNITED WHOLESALE MORTGAGE	1	\$68,300.00	1.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,822.40	3.78%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,700.00	1.95%	0	\$0.00	NA
	Unavailable	1	\$64,500.00	1.67%	0	\$0.00	NA
Total		62	\$3,884,742.62	100%	0	\$0.00	
3138WFDP8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$401,300.00	2.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$766,740.00	3.86%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$205,000.00	1.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	0.97%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,500.00	1.3%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$219,400.00	1.11%	0	\$0.00	NA
	ARVEST BANK	1	\$158,478.87	0.8%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,300.00	1.27%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$212,800.00	1.07%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,331.67	2.38%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$155,120.90	0.78%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$189,093.14	0.95%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,300.00	1.15%	0	\$0.00	NA
	C F FUNDING CORPORATION	1	\$186,400.00	0.94%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.83%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$191,000.00	0.96%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$667,300.00	3.36%	0	\$0.00	NA
	CITIBANK,N.A	1	\$236,446.57	1.19%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$406,550.00	2.05%	0	\$0.00	NA

	COMPASS MORTGAGE INC	1	\$177,000.00	0.89%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$202,162.71	1.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION	1	\$177,400.00	0.89%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,450.00	1.29%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.77%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	1.68%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$279,254.74	1.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$433,250.00	2.18%	0	\$0.00	NA
	GULF COAST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,278,787.80	6.45%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	1.15%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$160,138.62	0.81%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.81%	0	\$0.00	NA
	LIBERTY BANK	1	\$262,000.00	1.32%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$409,690.61	2.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.88%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$151,900.00	0.77%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$448,350.00	2.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$290,000.00	1.46%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$308,000.00	1.55%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$178,026.86	0.9%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$343,200.00	1.73%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$304,000.00	1.53%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$253,326.72	1.28%	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$324,138.53	1.63%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,000.00	1.9%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$588,800.00	2.97%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$307,500.00	1.55%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$158,000.00	0.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$756,965.61	3.82%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,917.86	1.07%	0	\$0.00	NA
	SPECTRUM MORTGAGE COMPANY, INC	1	\$267,289.62	1.35%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$190,000.00	0.96%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.97%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$239,000.00	1.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$559,500.00	2.82%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$846,829.08	4.27%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	1.05%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$360,000.00	1.81%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$187,000.00	0.94%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$402,131.25	2.03%	0	\$0.00	NA
	YADKIN BANK	1	\$159,000.00	0.8%	0	\$0.00	NA
Total		85	\$19,840,571.16	100%	0	\$0.00	
3138WFDQ6	ARVEST BANK	1	\$101,559.53	3.59%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$116,484.52	4.12%	0	\$0.00	NA
	CITIBANK,N.A	1	\$59,242.11	2.09%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$589,967.00	20.86%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$95,500.00	3.38%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$125,215.00	4.43%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$139,900.00	4.95%	0	\$0.00	NA
	MACON BANK, INC	1	\$71,927.81	2.54%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS	1	\$73,200.00	2.59%	0	\$0.00	NA

	BANK						
	NYCB MORTGAGE COMPANY, LLC	1	\$88,209.59	3.12%	0	\$0.00	NA
	ORIENTAL BANK	1	\$246,000.00	8.7%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$233,475.27	8.25%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,700.00	6.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$54,393.00	1.92%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$175,292.00	6.2%	0	\$0.00	NA
	SUNRISE FEDERAL CREDIT UNION	1	\$123,200.00	4.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$358,612.58	12.65%	0	\$0.00	NA
Total		20	\$2,828,878.41	100%	0	\$0.00	
3138WFDR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,772.59	3.39%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,100.00	2.58%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$219,919.88	4.84%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$180,226.20	3.97%	0	\$0.00	NA
	CITIBANK, N.A	3	\$481,979.78	10.62%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$43,607.95	0.96%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,910.92	1.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$199,680.86	4.4%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	10	\$1,276,858.60	28.13%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$57,536.56	1.27%	0	\$0.00	NA
	MACON BANK, INC	1	\$96,600.00	2.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$124,400.00	2.74%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$208,100.00	4.58%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$254,000.00	5.6%	0	\$0.00	NA
	RBS CITIZENS, NA	4	\$378,966.89	8.35%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$202,158.11	4.45%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$134,716.45	2.97%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$89,446.35	1.97%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$80,600.00	1.78%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$176,542.03	3.88%	0	\$0.00	NA
Total		35	\$4,539,123.17	100%	0	\$0.00	

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3138WFDS2		CITIBANK,N.A	1	\$177,582.77	11.64%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	4	\$663,352.09	43.5%	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$390,555.06	25.61%	0	\$0.00	NA
		MLD MORTGAGE, INC	1	\$111,039.05	7.28%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,443.08	11.97%	0	\$0.00	NA
Total			9	\$1,524,972.05	100%	0	\$0.00	
3138WFDT0		AMERICAN EQUITY MORTGAGE INC	1	\$106,567.97	3.81%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	8.54%	0	\$0.00	NA
		CAPITAL ONE, N.A	1	\$67,524.60	2.42%	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$112,503.45	4.03%	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY,INC	1	\$115,000.00	4.12%	0	\$0.00	NA
		FINANCIAL PLUS CREDIT UNION	1	\$38,274.77	1.37%	0	\$0.00	NA
		FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$93,583.59	3.35%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	\$99,901.45	3.58%	0	\$0.00	NA
		INDEPENDENT BANK	2	\$268,492.36	9.61%	0	\$0.00	NA
		NAVY FEDERAL CREDIT UNION	2	\$216,124.03	7.74%	0	\$0.00	NA
		RBS CITIZENS, NA	4	\$418,047.81	14.97%	0	\$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	4	\$640,031.93	22.91%	0	\$0.00	NA
		SUNCOAST CREDIT UNION	1	\$56,644.31	2.03%	0	\$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,540.45	2.24%	0	\$0.00	NA
		UNITED HOME LOANS, INC	1	\$127,685.39	4.57%	0	\$0.00	NA
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$99,687.98	3.57%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$32,333.98	1.14%	0	\$0.00	NA
Total			25	\$2,793,444.07	100%	0	\$0.00	
3138WFDU7		360 MORTGAGE GROUP, LLC	1	\$191,203.37	4.08%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$166,606.17	3.56%	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	3.27%	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$161,564.52	3.45%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$305,260.55	6.51%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$56,668.01	1.21%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,324.54	3.36%	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$139,186.52	2.97%	0	\$0.00	NA
	CITIBANK, N.A	2	\$250,638.95	5.35%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$190,000.00	4.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$45,158.07	0.96%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$146,235.87	3.12%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$710,297.14	15.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$505,167.38	10.78%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$141,824.01	3.03%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$251,966.75	5.38%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$483,284.07	10.31%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$201,250.00	4.29%	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$217,708.84	4.65%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,515.17	1.85%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$125,109.53	2.66%	0	\$0.00	NA
Total		34	\$4,685,969.46	100%	0	\$0.00	
3138WFDV5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,172.61	3.53%	0	\$0.00	NA
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$43,907.99	1.56%	0	\$0.00	NA
	CITIBANK, N.A	2	\$151,177.85	5.39%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,405.10	3.26%	0	\$0.00	NA
	EVERBANK	1	\$43,088.30	1.54%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$885,127.05	31.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$74,678.76	2.66%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$138,338.47	4.93%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$73,352.59	2.61%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$366,951.72	13.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$332,656.81	11.85%	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$366,434.01	13.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$140,466.88	5%	0	\$0.00	NA

Total			23	\$2,806,758.14	100%	0	\$0.00	
3138WFDW3	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	1.25%	0	\$0.00	NA	
	A1 MORTGAGE GROUP, LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	2	\$681,200.00	2.37%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$259,500.00	0.9%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,000.00	0.53%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$248,000.00	0.86%	0	\$0.00	NA	
	AMERICASH, A CORPROATION	1	\$237,000.00	0.83%	0	\$0.00	NA	
	ARTISANS' BANK	1	\$256,498.73	0.89%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$288,000.00	1%	0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$281,715.00	0.98%	0	\$0.00	NA	
	BAY EQUITY LLC	1	\$320,000.00	1.11%	0	\$0.00	NA	
	BENEFICIAL BANK	1	\$335,000.00	1.17%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	3	\$869,133.54	3.03%	0	\$0.00	NA	
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$510,000.00	1.78%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,000.00	0.73%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$368,517.79	1.28%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$252,000.00	0.88%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$265,392.04	0.92%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$253,058.53	0.88%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD	4	\$1,158,193.25	4.03%	0	\$0.00	NA	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.81%	0	\$0.00	NA	
	EVERETT FINANCIAL INC	2	\$535,697.03	1.87%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$845,200.00	2.94%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$218,500.00	0.76%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE	1	\$241,600.00	0.84%	0	\$0.00	NA	

FUNDING							
FBC MORTGAGE, LLC	1	\$259,000.00	0.9%	0	\$0.00	NA	
FIDELITY BANK	1	\$409,500.00	1.43%	0	\$0.00	NA	
FIRST BANK	1	\$336,156.73	1.17%	0	\$0.00	NA	
FIRST FIDELITY BANK	1	\$200,000.00	0.7%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	2	\$586,000.00	2.04%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,194,106.43	4.16%	0	\$0.00	NA	
INVESTORS HOME MORTGAGE	1	\$224,800.00	0.78%	0	\$0.00	NA	
LEADER BANK N.A	2	\$716,000.00	2.49%	0	\$0.00	NA	
MEMBER HOME LOAN, LLC	1	\$249,600.00	0.87%	0	\$0.00	NA	
MEMBERS CHOICE CREDIT UNION	1	\$296,000.00	1.03%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00	1.22%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC	2	\$621,200.00	2.16%	0	\$0.00	NA	
MORTGAGE FINANCIAL, INC	1	\$428,000.00	1.49%	0	\$0.00	NA	
MORTGAGE NOW INC	1	\$496,000.00	1.73%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$225,800.00	0.79%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	1	\$240,200.00	0.84%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.85%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	1.06%	0	\$0.00	NA	
NICOLET NATIONAL BANK	1	\$243,500.00	0.85%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORP	1	\$267,750.00	0.93%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,920.00	0.77%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.1%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,500.00	0.71%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC	1	\$249,000.00	0.87%	0	\$0.00	NA	
PLAZA HOME MORTGAGE	4	\$1,206,000.00	4.2%	0	\$0.00	NA	

	PMAC LENDING SERVICES, INC	1	\$227,700.00	0.79%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,313.30	1.48%	0	\$0.00	NA
	PROSPERITY BANK	1	\$334,667.79	1.17%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$312,000.00	1.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.94%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$478,000.00	1.66%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP	1	\$376,000.00	1.31%	0	\$0.00	NA
	ST FIN CORP	1	\$483,900.00	1.69%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,294,500.00	4.51%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$223,054.11	0.78%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$226,100.00	0.79%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,400.00	0.91%	0	\$0.00	NA
	TRIAD BANK	1	\$400,000.00	1.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,033,425.00	7.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$388,500.00	1.35%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.75%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$203,000.00	0.71%	0	\$0.00	NA
	WESYERN BANCORP	1	\$456,000.00	1.57%	0	\$0.00	NA
Total		100	\$28,717,549.27	100%	0	\$0.00	
3138WFDX1	ACHIEVA CREDIT UNION	1	\$257,083.60	14.36%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$216,000.00	12.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$187,251.71	10.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$161,500.00	9.02%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$235,600.00	13.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,560.51	16.12%	0	\$0.00	NA

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		PLATINUM MORTGAGE, INC	1	\$286,734.21	16.02%	0	\$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$157,068.07	8.79%	0	\$0.00	NA
Total			8	\$1,789,798.10	100%	0	\$0.00	
3138WXYP6		PENNYMAC LOAN SERVICES, LLC	14	\$4,540,510.20	100%	0	\$0.00	NA
Total			14	\$4,540,510.20	100%	0	\$0.00	
3138X1WA0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	58	\$15,284,137.62	100%	0	\$0.00	NA
Total			58	\$15,284,137.62	100%	0	\$0.00	
3138X1WB8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$13,099,037.90	100%	0	\$0.00	NA
Total			49	\$13,099,037.90	100%	0	\$0.00	
3138X1WC6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,735,314.43	100%	0	\$0.00	NA
Total			10	\$1,735,314.43	100%	0	\$0.00	
3138X1WD4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$11,853,377.62	100%	0	\$0.00	NA
Total			44	\$11,853,377.62	100%	0	\$0.00	
3138X1WE2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,533,046.14	100%	0	\$0.00	NA
Total			8	\$1,533,046.14	100%	0	\$0.00	
3138X1WF9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	\$18,761,355.50	100%	0	\$0.00	NA
Total			61	\$18,761,355.50	100%	0	\$0.00	
3138X1WG7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	\$5,558,539.88	100%	0	\$0.00	NA
Total			14	\$5,558,539.88	100%	0	\$0.00	
3138X1WH5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$14,799,248.63	100%	0	\$0.00	NA

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Total			50	\$14,799,248.63	100%	0	\$0.00	
3138X1WJ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,347,965.21	100%	0	\$0.00	NA
Total			31	\$10,347,965.21	100%	0	\$0.00	
3138X1WK8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,151,108.37	100%	0	\$0.00	NA
Total			6	\$1,151,108.37	100%	0	\$0.00	
3138X3K50		NEW PENN FINANCIAL, LLC	1	\$282,600.00	25.61%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$404,000.00	36.61%	0	\$0.00	NA
		SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	37.78%	0	\$0.00	NA
Total			3	\$1,103,600.00	100%	0	\$0.00	
3138X3K68		NEW PENN FINANCIAL, LLC	4	\$1,576,600.00	100%	0	\$0.00	NA
Total			4	\$1,576,600.00	100%	0	\$0.00	
3138X9ZD4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,537,384.05	100%	0	\$0.00	NA
Total			16	\$1,537,384.05	100%	0	\$0.00	
3138X9ZE2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,769,980.14	100%	0	\$0.00	NA
Total			18	\$2,769,980.14	100%	0	\$0.00	
3138X9ZF9		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,265,757.55	100%	0	\$0.00	NA
Total			19	\$4,265,757.55	100%	0	\$0.00	
3138X9ZJ1		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,540,217.23	100%	0	\$0.00	NA
Total			40	\$2,540,217.23	100%	0	\$0.00	
3138X9ZK8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,123,417.14	100%	0	\$0.00	NA
Total			17	\$2,123,417.14	100%	0	\$0.00	
3138XJ2G1		ASOCIACION DE EMPLEADOS DE ELA	3	\$244,120.22	4.48%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	39	\$5,202,152.93	95.52%	0	\$0.00	NA
Total			42	\$5,446,273.15	100%	0	\$0.00	

3138XJ2H9	ASOCIACION DE EMPLEADOS DE ELA	2	\$184,763.01	8.07%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	20	\$2,012,596.80	87.91%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$92,071.27	4.02%	0	\$0.00	NA
Total		23	\$2,289,431.08	100%	0	\$0.00	
3138XJ2J5	BANCO POPULAR DE PUERTO RICO	39	\$8,444,037.27	100%	0	\$0.00	NA
Total		39	\$8,444,037.27	100%	0	\$0.00	
3138XJ2K2	BANCO POPULAR DE PUERTO RICO	34	\$4,814,697.47	92.51%	0	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$94,363.84	1.81%	0	\$0.00	NA
	RF MORTGAGE	2	\$212,195.13	4.08%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$83,482.21	1.6%	0	\$0.00	NA
Total		38	\$5,204,738.65	100%	0	\$0.00	
3138XJ2L0	BANCO POPULAR DE PUERTO RICO	10	\$1,436,524.34	68.36%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$199,225.14	9.48%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$108,500.00	5.16%	0	\$0.00	NA
	VIG MORTGAGE	2	\$357,257.11	17%	0	\$0.00	NA
Total		14	\$2,101,506.59	100%	0	\$0.00	
3138XXKL9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,150.00	100%	0	\$0.00	NA
Total		3	\$1,125,150.00	100%	0	\$0.00	
3138XZS28	USAA FEDERAL SAVINGS BANK	42	\$6,616,004.32	100%	0	\$0.00	NA
Total		42	\$6,616,004.32	100%	0	\$0.00	
3138XZS36	USAA FEDERAL SAVINGS BANK	25	\$1,712,425.68	100%	0	\$0.00	NA
Total		25	\$1,712,425.68	100%	0	\$0.00	
3138Y33Y5	EMBRACE HOME LOANS, INC	2	\$574,470.92	100%	0	\$0.00	NA
Total		2	\$574,470.92	100%	0	\$0.00	
3138Y36Z9	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,636,400.00	100%	0	\$0.00	NA
Total		5	\$1,636,400.00	100%	0	\$0.00	

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3138Y37A3		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$666,010.00	100%	0	\$0.00	NA
Total			3	\$666,010.00	100%	0	\$0.00	
3138Y3J69		CMG MORTGAGE, INC	1	\$414,800.00	49.91%	0	\$0.00	NA
		ENVISION CAPITAL INC	1	\$416,299.61	50.09%	0	\$0.00	NA
Total			2	\$831,099.61	100%	0	\$0.00	
3138Y3J77		CMG MORTGAGE INC	1	\$324,000.00	25.41%	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$337,478.36	26.46%	0	\$0.00	NA
		KLAMATH MORTGAGE INC	1	\$196,800.00	15.43%	0	\$0.00	NA
		REAL ESTATE FINANCIAL INC	1	\$417,000.00	32.7%	0	\$0.00	NA
Total			4	\$1,275,278.36	100%	0	\$0.00	
3138Y3J85		FIRSTTRUST SAVINGS BANK	1	\$195,000.00	28.17%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE INC	1	\$497,233.24	71.83%	0	\$0.00	NA
Total			2	\$692,233.24	100%	0	\$0.00	
3138Y4UF4		CITIBANK,N.A	47	\$2,845,705.25	94.28%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$68,000.00	2.25%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	2	\$104,546.58	3.47%	0	\$0.00	NA
Total			50	\$3,018,251.83	100%	0	\$0.00	
3138Y4UG2		BANKERS TRUST CO NA	1	\$91,482.23	1.87%	0	\$0.00	NA
		CITIBANK,N.A	43	\$4,229,432.45	86.29%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$108,772.99	2.22%	0	\$0.00	NA
		M & T BANK	1	\$85,632.35	1.75%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$102,555.21	2.09%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	1	\$84,635.93	1.73%	0	\$0.00	NA
		T.J. FINANCIAL, INC	2	\$199,140.65	4.05%	0	\$0.00	NA
Total			50	\$4,901,651.81	100%	0	\$0.00	
3138Y4UH0		CITIBANK,N.A	28	\$3,304,942.97	93.3%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	2	\$237,167.22	6.7%	0	\$0.00	NA
Total			30	\$3,542,110.19	100%	0	\$0.00	
3138Y4UJ6		CITIBANK,N.A	30	\$4,159,480.87	88.6%	0	\$0.00	NA
		ECOM MORTGAGE, INC	1	\$140,397.21	2.99%	0	\$0.00	NA
		ETHOS LENDING, LLC	1	\$137,500.00	2.93%	0	\$0.00	NA
		IDEAL HOME LOANS, LLC	1	\$129,444.24	2.76%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC	1	\$127,950.65	2.72%	0	\$0.00	NA
Total		34	\$4,694,772.97	100%	0	\$0.00	
3138Y4UK3	1ST MARINER BANK	1	\$319,694.52	2.34%	0	\$0.00	NA
	CITIBANK,N.A	48	\$11,245,567.81	82.14%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$318,631.97	2.33%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$436,419.60	3.19%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$214,090.08	1.56%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$267,850.00	1.96%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$479,144.98	3.5%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$198,647.11	1.45%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$211,093.68	1.53%	0	\$0.00	NA
Total		58	\$13,691,139.75	100%	0	\$0.00	
3138Y4UL1	JMAC LENDING, INC	3	\$854,660.66	78.47%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$234,474.65	21.53%	0	\$0.00	NA
Total		4	\$1,089,135.31	100%	0	\$0.00	
3138Y4UM9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$228,000.00	6.45%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$237,313.02	6.72%	0	\$0.00	NA
	CITIBANK,N.A	5	\$1,516,000.00	42.9%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$827,914.32	23.43%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$239,200.00	6.77%	0	\$0.00	NA
	MK LENDING CORP	1	\$247,926.02	7.02%	0	\$0.00	NA
	MONTAGE MORTGAGE, LLC	1	\$237,165.37	6.71%	0	\$0.00	NA
Total		13	\$3,533,518.73	100%	0	\$0.00	
3138Y4UN7	A C G FUNDING, INC	1	\$210,715.78	0.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$201,322.25	0.72%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$353,875.00	1.27%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$187,223.78	0.67%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,376,250.00	4.95%	0	\$0.00	NA

	CITIBANK,N.A	61	\$16,310,229.26	58.64%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.44%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$357,495.58	1.29%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$221,600.00	0.8%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	4	\$850,500.00	3.06%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$180,000.00	0.65%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$184,000.00	0.66%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$974,400.00	3.5%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$223,000.00	0.8%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$400,675.00	1.44%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	4	\$1,005,000.00	3.61%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$243,750.00	0.88%	0	\$0.00	NA
	MK LENDING CORP	3	\$1,055,029.51	3.79%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$643,558.13	2.31%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$504,688.42	1.81%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$225,600.00	0.81%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$410,000.00	1.47%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$555,150.00	2%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$213,750.00	0.77%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$328,546.73	1.18%	0	\$0.00	NA
Total		105	\$27,816,359.44	100%	0	\$0.00	
3138Y4UP2	AAXY, LLC	1	\$369,300.00	1.83%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,300.00	0.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$954,822.73	4.74%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$106,716.56	0.53%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$279,260.00	1.39%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$369,600.00	1.84%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$265,181.16	1.32%	0	\$0.00	NA

	CAPSTONE LENDING CORP	1	\$204,663.04	1.02%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$273,519.65	1.36%	0	\$0.00	NA
	CITIBANK,N.A	25	\$9,698,787.95	48.16%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$416,314.57	2.07%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$615,656.79	3.06%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$307,000.00	1.52%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$378,000.00	1.88%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$1,166,544.81	5.79%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$417,000.00	2.07%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$400,000.00	1.99%	0	\$0.00	NA
	ONY GLO, INC	2	\$616,913.66	3.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,034,098.77	5.14%	0	\$0.00	NA
	T.J. FINANCIAL, INC	6	\$2,145,500.00	10.64%	0	\$0.00	NA
Total		57	\$20,137,179.69	100%	0	\$0.00	
3138Y4UQ0	CITIBANK,N.A	3	\$826,778.99	66.47%	0	\$0.00	NA
	MK LENDING CORP	1	\$417,000.00	33.53%	0	\$0.00	NA
Total		4	\$1,243,778.99	100%	0	\$0.00	
3138Y4UR8	AMERICAN INTERNET MORTGAGE, INC	1	\$449,244.19	4.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$309,250.00	3%	0	\$0.00	NA
	CITIBANK,N.A	22	\$7,606,361.11	73.77%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,664.29	2.26%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$455,000.00	4.41%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$265,000.00	2.57%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$345,000.00	3.35%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$349,449.17	3.39%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$299,506.88	2.89%	0	\$0.00	NA
Total		30	\$10,311,475.64	100%	0	\$0.00	
3138Y5GJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,311,214.34	100%	0	\$0.00	NA
Total		18	\$2,311,214.34	100%	0	\$0.00	
3138Y5GK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,600.00	100%	0	\$0.00	NA
Total		8	\$1,040,600.00	100%	0	\$0.00	

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3138Y5GL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,877,435.16	100%	0	\$0.00	NA
Total		9	\$1,877,435.16	100%	0	\$0.00	
3138Y5GM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,083,304.73	100%	0	\$0.00	NA
Total		6	\$1,083,304.73	100%	0	\$0.00	
3138Y7G22	QUICKEN LOANS INC	18	\$5,097,550.00	100%	0	\$0.00	NA
Total		18	\$5,097,550.00	100%	0	\$0.00	
3138Y7GX4	QUICKEN LOANS INC	34	\$10,172,484.11	100%	0	\$0.00	NA
Total		34	\$10,172,484.11	100%	0	\$0.00	
3138Y7GY2	QUICKEN LOANS INC	36	\$10,007,052.08	100%	0	\$0.00	NA
Total		36	\$10,007,052.08	100%	0	\$0.00	
3138Y7GZ9	QUICKEN LOANS INC	35	\$10,106,008.00	100%	0	\$0.00	NA
Total		35	\$10,106,008.00	100%	0	\$0.00	
3138Y7L26	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,296,644.08	100%	0	\$0.00	NA
Total		54	\$14,296,644.08	100%	0	\$0.00	
3138Y7L34	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,232,983.12	100%	0	\$0.00	NA
Total		20	\$5,232,983.12	100%	0	\$0.00	
3138Y7LY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,260,069.97	100%	0	\$0.00	NA
Total		17	\$2,260,069.97	100%	0	\$0.00	
3138Y7LZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,334,433.48	100%	0	\$0.00	NA
Total		10	\$1,334,433.48	100%	0	\$0.00	
3138Y8AJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,495,839.06	100%	0	\$0.00	NA
Total		20	\$5,495,839.06	100%	0	\$0.00	
3138Y9H68	FFC MORTGAGE CORP - COR	1	\$256,129.77	20.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,018,544.45	79.91%	0	\$0.00	NA
Total		5	\$1,274,674.22	100%	0	\$0.00	
3138Y9H76	BBMC MORTGAGE, LLC - COR	1	\$51,740.78	2.8%	0	\$0.00	NA

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	BNC NATIONAL BANK - COR	1	\$89,740.22	4.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$102,464.89	5.54%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$98,803.69	5.35%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,857.78	5.84%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	14	\$1,222,568.97	66.14%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$90,027.97	4.87%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP. - COR	1	\$85,174.66	4.6%	0	\$0.00	NA
Total		21	\$1,848,378.96	100%	0	\$0.00	
3138Y9H84	AMERICAN STATE BANK	1	\$144,595.98	7.68%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$125,759.66	6.68%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$138,213.57	7.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,510.57	14.1%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$118,643.56	6.3%	0	\$0.00	NA
	PINNACLE BANK	1	\$130,929.36	6.96%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$958,794.21	50.94%	0	\$0.00	NA
Total		14	\$1,882,446.91	100%	0	\$0.00	
3138Y9H92	EVERETT FINANCIAL, INC	1	\$103,622.86	8.95%	0	\$0.00	NA
	HLP MORTGAGE, LLC	1	\$363,561.83	31.4%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$236,115.95	20.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$454,650.00	39.26%	0	\$0.00	NA
Total		5	\$1,157,950.64	100%	0	\$0.00	
3138Y9JA7	ACCESS NATIONAL BANK	1	\$71,822.58	5.91%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$104,867.90	8.64%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,899.35	6.58%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$208,262.65	17.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,260.47	7.35%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$91,762.69	7.56%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$87,889.28	7.24%	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$43,945.90	3.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,774.51	6.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$182,582.78	15.03%	0	\$0.00	NA
	TRN FINANCIAL LLC	2	\$174,335.38	14.35%	0	\$0.00	NA

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Total			15	\$1,214,403.49	100%	0	\$0.00	
3138Y9U89		REGIONS BANK DBA REGIONS MORTGAGE	145	\$35,558,676.29	100%	0	\$0.00	NA
Total			145	\$35,558,676.29	100%	0	\$0.00	
3138Y9U97		REGIONS BANK DBA REGIONS MORTGAGE	114	\$27,460,744.04	100%	0	\$0.00	NA
Total			114	\$27,460,744.04	100%	0	\$0.00	
3138Y9VA3		REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,146,031.04	100%	0	\$0.00	NA
Total			23	\$5,146,031.04	100%	0	\$0.00	
3138Y9VB1		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,038,674.66	100%	0	\$0.00	NA
Total			21	\$2,038,674.66	100%	0	\$0.00	
3138Y9VC9		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,866,272.37	100%	0	\$0.00	NA
Total			19	\$1,866,272.37	100%	0	\$0.00	
3138Y9VD7		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,118,707.70	100%	0	\$0.00	NA
Total			33	\$2,118,707.70	100%	0	\$0.00	
3138Y9VE5		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,104,149.96	100%	0	\$0.00	NA
Total			33	\$2,104,149.96	100%	0	\$0.00	
3138Y9VF2		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,367,086.57	100%	0	\$0.00	NA
Total			10	\$1,367,086.57	100%	0	\$0.00	
3138Y9VG0		REGIONS BANK DBA REGIONS MORTGAGE	50	\$6,523,147.92	100%	0	\$0.00	NA
Total			50	\$6,523,147.92	100%	0	\$0.00	
3138Y9VH8		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,073,679.42	100%	0	\$0.00	NA
Total			31	\$4,073,679.42	100%	0	\$0.00	
3138YB3G6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,588,019.81	79.91%	0	\$0.00	NA
		CS FINANCIAL, INC	1	\$399,342.50	20.09%	0	\$0.00	NA
Total			5	\$1,987,362.31	100%	0	\$0.00	

3138YBW90	CITIBANK,N.A	34	\$2,302,199.84	94.32%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$57,764.78	2.37%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$80,888.41	3.31%	0	\$0.00	NA
Total		36	\$2,440,853.03	100%	0	\$0.00	
3138YBX24	AMERISAVE MORTGAGE CORPORATION	3	\$1,492,200.00	1.78%	0	\$0.00	NA
	CITIBANK,N.A	154	\$81,469,917.68	97.02%	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$1,011,600.00	1.2%	0	\$0.00	NA
Total		159	\$83,973,717.68	100%	0	\$0.00	
3138YBXA6	AMERISAVE MORTGAGE CORPORATION	1	\$109,345.72	3.31%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,867.42	2.72%	0	\$0.00	NA
	CITIBANK,N.A	29	\$2,809,947.70	85.01%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,067.12	2.72%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$99,987.06	3.02%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$106,253.41	3.22%	0	\$0.00	NA
Total		34	\$3,305,468.43	100%	0	\$0.00	
3138YBXB4	CITIBANK,N.A	22	\$2,598,839.73	100%	0	\$0.00	NA
Total		22	\$2,598,839.73	100%	0	\$0.00	
3138YBXC2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$132,812.61	4.6%	0	\$0.00	NA
	CITIBANK,N.A	19	\$2,612,968.30	90.4%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$144,546.05	5%	0	\$0.00	NA
Total		21	\$2,890,326.96	100%	0	\$0.00	
3138YBXD0	CITIBANK,N.A	8	\$1,327,461.47	89.24%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$160,000.00	10.76%	0	\$0.00	NA
Total		9	\$1,487,461.47	100%	0	\$0.00	
3138YBXE8	CITIBANK,N.A	5	\$1,265,755.57	100%	0	\$0.00	NA
Total		5	\$1,265,755.57	100%	0	\$0.00	
3138YBXF5	CITIBANK,N.A	16	\$4,240,890.11	100%	0	\$0.00	NA

Total			16	\$4,240,890.11	100%	0	\$0.00	
3138YBXG3	CHICAGO FINANCIAL SERVICES, INC	1	\$232,562.96	6.1%	0	\$0.00	NA	
	CITIBANK,N.A	10	\$2,485,866.49	65.25%	0	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC	1	\$184,388.41	4.84%	0	\$0.00	NA	
	JMAC LENDING, INC	1	\$369,280.33	9.69%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC	2	\$537,885.54	14.12%	0	\$0.00	NA	
Total			15	\$3,809,983.73	100%	0	\$0.00	
3138YBXH1	AAXY, LLC	1	\$243,200.00	2.12%	0	\$0.00	NA	
	CITIBANK,N.A	39	\$8,646,643.41	75.4%	0	\$0.00	NA	
	COLUMBUS CAPITAL LENDING, LLC	1	\$171,773.50	1.5%	0	\$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORP	1	\$715,000.00	6.24%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,762.97	1.57%	0	\$0.00	NA	
	LUXURY MORTGAGE CORP	1	\$369,432.20	3.22%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC	1	\$336,546.06	2.93%	0	\$0.00	NA	
	MONTAGE MORTGAGE, LLC	1	\$326,366.77	2.85%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC	1	\$194,725.24	1.7%	0	\$0.00	NA	
	WEST TOWN BANK & TRUST	1	\$283,867.11	2.47%	0	\$0.00	NA	
Total			48	\$11,467,317.26	100%	0	\$0.00	
3138YBXJ7	CITIBANK,N.A	141	\$36,570,612.57	100%	0	\$0.00	NA	
Total			141	\$36,570,612.57	100%	0	\$0.00	
3138YBXX4	AAA CAPITAL INVESTMENT INC	1	\$199,948.39	0.2%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC	1	\$199,705.36	0.2%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$162,160.75	0.16%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$383,000.00	0.38%	0	\$0.00	NA	
	AMERICAN KEN INC	1	\$270,000.00	0.26%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,921.27	1.82%	0	\$0.00	NA	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$547,400.00	0.54%	0	\$0.00	NA	
		1	\$416,357.96	0.41%	0	\$0.00	NA	

	ASSOCIATED MORTGAGE BANKERS INC						
	BANKERS TRUST CO NA	1	\$167,000.00	0.16%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$337,500.00	0.33%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$394,500.00	0.39%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$381,345.98	0.37%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$245,500.00	0.24%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$176,000.00	0.17%	0	\$0.00	NA
	CITIBANK,N.A	213	\$61,385,446.68	60.18%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$165,431.00	0.16%	0	\$0.00	NA
	ETHOS LENDING, LLC	9	\$2,770,849.11	2.72%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,018,100.00	1%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.28%	0	\$0.00	NA
	IVY MORTGAGE INC	2	\$645,000.00	0.63%	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$431,000.00	0.42%	0	\$0.00	NA
	JMAC LENDING, INC	10	\$3,051,600.00	2.99%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$352,000.00	0.35%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	6	\$1,961,602.24	1.92%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	12	\$4,296,131.54	4.21%	0	\$0.00	NA
	MK LENDING CORP	5	\$2,186,475.68	2.14%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$473,270.19	0.46%	0	\$0.00	NA
	MORGAGE OPPORTUNITY GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$847,050.00	0.83%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	3	\$1,178,000.00	1.15%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	11	\$3,907,408.58	3.83%	0	\$0.00	NA
	NFM, INC	1	\$231,965.00	0.23%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$416,000.00	0.41%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$242,000.00	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,925.00	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$407,037.94	0.4%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC	3	\$800,234.59	0.78%	0	\$0.00	NA

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	SIRVA MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00	NA
	T.J. FINANCIAL, INC	18	\$6,532,551.19	6.4%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$516,221.32	0.51%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$399,397.55	0.4%	0	\$0.00	NA
Total		339	\$102,006,287.32	100%	0	\$0.00	
3138YBXL2	AMERISAVE MORTGAGE CORPORATION	1	\$448,000.00	6.37%	0	\$0.00	NA
	CITIBANK,N.A	10	\$5,028,139.53	71.52%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$464,000.00	6.6%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,600.00	7.19%	0	\$0.00	NA
	NFM, INC	1	\$585,000.00	8.32%	0	\$0.00	NA
Total		14	\$7,030,739.53	100%	0	\$0.00	
3138YBXM0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,043,662.41	35.13%	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$336,629.45	11.33%	0	\$0.00	NA
	CITIBANK,N.A	1	\$175,400.00	5.9%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$259,672.89	8.74%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$270,000.00	9.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.04%	0	\$0.00	NA
	MONTAGE MORTGAGE, LLC	1	\$259,592.98	8.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$208,743.01	7.03%	0	\$0.00	NA
Total		10	\$2,970,700.74	100%	0	\$0.00	
3138YBXN8	AMERICAN INTERNET MORTGAGE, INC	1	\$56,925.00	3.84%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$62,800.85	4.24%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$95,920.00	6.47%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$93,000.00	6.28%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$100,000.00	6.75%	0	\$0.00	NA
	CITIBANK,N.A	11	\$1,073,314.00	72.42%	0	\$0.00	NA
Total		16	\$1,481,959.85	100%	0	\$0.00	
3138YBXP3	CITIBANK,N.A	10	\$1,325,432.00	92.34%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$110,000.00	7.66%	0	\$0.00	NA
Total		11	\$1,435,432.00	100%	0	\$0.00	

3138YBXQ1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,000.00	2.74%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$174,000.00	2.74%	0	\$0.00	NA
	CITIBANK,N.A	30	\$4,885,492.24	76.81%	0	\$0.00	NA
	M & T BANK	1	\$150,500.00	2.37%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$316,255.00	4.97%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$160,000.00	2.52%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$162,400.00	2.55%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$171,200.00	2.69%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$166,250.00	2.61%	0	\$0.00	NA
Total		39	\$6,360,097.24	100%	0	\$0.00	
3138YBXR9	AMERISAVE MORTGAGE CORPORATION	1	\$69,608.22	6.66%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$69,000.00	6.6%	0	\$0.00	NA
	CITIBANK,N.A	11	\$770,430.00	73.75%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$63,627.82	6.09%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$72,000.00	6.9%	0	\$0.00	NA
Total		15	\$1,044,666.04	100%	0	\$0.00	
3138YBXS7	AMERISAVE MORTGAGE CORPORATION	1	\$91,954.74	5.45%	0	\$0.00	NA
	CITIBANK,N.A	13	\$1,276,787.00	75.7%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$108,750.00	6.45%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$108,357.13	6.42%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$100,800.00	5.98%	0	\$0.00	NA
Total		17	\$1,686,648.87	100%	0	\$0.00	
3138YBXT5	BEST CAPITAL FUNDING	1	\$127,500.00	6.51%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$137,700.00	7.03%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$143,810.37	7.34%	0	\$0.00	NA
	CITIBANK,N.A	5	\$602,813.80	30.77%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	5.97%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	6.79%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$147,000.00	7.5%	0	\$0.00	NA
	MILEND, INC	1	\$134,250.00	6.85%	0	\$0.00	NA

	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$283,773.61	14.49%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$132,000.00	6.75%	0	\$0.00	NA
Total		15	\$1,958,847.78	100%	0	\$0.00	
3138YBXU2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$309,618.83	6.89%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$205,000.00	4.56%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$48,591.55	1.08%	0	\$0.00	NA
	CITIBANK,N.A	3	\$927,113.00	20.64%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$206,400.00	4.6%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$369,545.05	8.23%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$424,000.00	9.44%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$206,250.00	4.59%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$604,850.00	13.47%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$236,000.00	5.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,000.00	6.57%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$300,000.00	6.68%	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$121,450.48	2.7%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$238,000.00	5.3%	0	\$0.00	NA
Total		18	\$4,491,818.91	100%	0	\$0.00	
3138YBXV0	AAXY, LLC	1	\$230,400.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$609,569.53	0.58%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$360,000.00	0.34%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$707,600.00	0.68%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$353,000.00	0.34%	0	\$0.00	NA

	LENDING GROUP						
	BOND STREET MORTGAGE, LLC	2	\$518,200.00	0.5%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,316,559.37	1.26%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,542,400.00	1.48%	0	\$0.00	NA
	CITIBANK, N.A	224	\$67,007,192.81	64.19%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$186,243.80	0.18%	0	\$0.00	NA
	ETHOS LENDING, LLC	8	\$2,279,958.00	2.18%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$203,210.19	0.19%	0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	0.4%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,688,507.86	1.62%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$347,900.00	0.33%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$270,000.00	0.26%	0	\$0.00	NA
	JMAC LENDING, INC	10	\$3,273,425.37	3.14%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$337,500.00	0.32%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$1,548,521.78	1.48%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	11	\$3,948,100.00	3.78%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$786,000.00	0.75%	0	\$0.00	NA
	MK LENDING CORP	3	\$929,620.54	0.89%	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$958,099.22	0.92%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	4	\$1,034,610.46	0.99%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$670,300.00	0.64%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	13	\$4,633,359.27	4.44%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$552,500.00	0.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,131.53	0.92%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$368,000.00	0.35%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$286,500.00	0.27%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$270,000.00	0.26%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$227,664.11	0.22%	0	\$0.00	NA
	T.J. FINANCIAL, INC	12	\$4,274,575.00	4.1%	0	\$0.00	NA
		1	\$302,418.00	0.29%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, L.L.C						
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$239,551.26	0.25%	0	\$0.00	NA
Total		341	\$104,382,618.10	100%	0	\$0.00	
3138YBXW8	AAXY, LLC	3	\$761,120.00	2.66%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$637,000.00	2.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,759,850.00	6.15%	0	\$0.00	NA
	BANKERS TRUST CO NA	2	\$352,648.00	1.23%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$238,000.00	0.83%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$243,931.33	0.85%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$498,000.00	1.74%	0	\$0.00	NA
	CITIBANK,N.A	73	\$15,999,014.00	55.91%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$251,000.00	0.88%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$173,233.39	0.61%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$290,000.00	1.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$328,300.00	1.15%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$422,222.57	1.48%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,000.00	1.17%	0	\$0.00	NA
	GOLD COAST BANK	1	\$400,000.00	1.4%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,000.00	0.43%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$884,800.00	3.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$156,250.00	0.55%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	6	\$1,577,820.42	5.51%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$692,500.00	2.42%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$173,300.00	0.61%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	0.84%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$157,000.00	0.55%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00	NA

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	SUMMIT MORTGAGE CORPORATION	1	\$89,500.00	0.31%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$778,645.72	2.72%	0	\$0.00	NA
	T.J. FINANCIAL, INC	4	\$837,500.00	2.92%	0	\$0.00	NA
Total		127	\$28,613,635.43	100%	0	\$0.00	
3138YBXX6	AMERISAVE MORTGAGE CORPORATION	5	\$1,300,600.00	4.6%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$865,200.00	3.06%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$265,000.00	0.94%	0	\$0.00	NA
	CITIBANK,N.A	80	\$18,366,756.50	64.97%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$495,000.00	1.75%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$351,000.00	1.24%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,000.00	0.96%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$983,650.00	3.48%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$312,000.00	1.1%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$230,000.00	0.81%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$383,586.20	1.36%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,139,500.00	4.03%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,500.00	2.29%	0	\$0.00	NA
	MK LENDING CORP	2	\$592,000.00	2.09%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$210,397.47	0.74%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$368,000.00	1.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,750.00	0.69%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$308,000.00	1.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$169,273.24	0.6%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$399,000.00	1.41%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	1.49%	0	\$0.00	NA
Total		114	\$28,268,213.41	100%	0	\$0.00	
3138YBXY4	AAXY, LLC	1	\$205,000.00	2.55%	0	\$0.00	NA
		2	\$570,000.00	7.1%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	BANKERS TRUST CO NA	1	\$216,820.00	2.7%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$168,930.00	2.1%	0	\$0.00	NA
	CITIBANK,N.A	24	\$6,318,046.28	78.72%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$167,686.00	2.09%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$380,000.00	4.74%	0	\$0.00	NA
Total		31	\$8,026,482.28	100%	0	\$0.00	
3138YBXZ1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$510,000.00	2.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	4.53%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$343,481.88	1.9%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	1.61%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$332,000.00	1.84%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$416,000.00	2.31%	0	\$0.00	NA
	CITIBANK,N.A	38	\$11,074,406.52	61.37%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$321,000.00	1.78%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$411,000.00	2.28%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$350,000.00	1.94%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$996,926.76	5.52%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	1.33%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$275,500.00	1.53%	0	\$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,667,200.00	9.23%	0	\$0.00	NA
Total		57	\$18,044,515.16	100%	0	\$0.00	
3138YEDC8	CAPITAL ONE, N.A	126	\$21,919,428.38	100%	0	\$0.00	NA
Total		126	\$21,919,428.38	100%	0	\$0.00	
3138YEDD6	CAPITAL ONE, N.A	20	\$1,550,061.00	100%	0	\$0.00	NA
Total		20	\$1,550,061.00	100%	0	\$0.00	
3138YEDE4	CAPITAL ONE, N.A	44	\$8,692,683.76	100%	0	\$0.00	NA

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Total			44	\$8,692,683.76	100%	0	\$0.00	
3138YEDF1	CAPITAL ONE, N.A		23	\$1,399,594.09	100%	0	\$0.00	NA
Total			23	\$1,399,594.09	100%	0	\$0.00	
3138YEEJ2	CAPITAL ONE, N.A		30	\$6,388,504.51	100%	0	\$0.00	NA
Total			30	\$6,388,504.51	100%	0	\$0.00	
3138YEEK9	CAPITAL ONE, N.A		36	\$8,658,588.12	100%	0	\$0.00	NA
Total			36	\$8,658,588.12	100%	0	\$0.00	
3138YEJ24	BANK OF AMERICA, N.A		1	\$298,780.94	18.44%	0	\$0.00	NA
	HSBC BANK USA, N.A		3	\$1,096,143.00	67.67%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH		1	\$225,000.00	13.89%	0	\$0.00	NA
Total			5	\$1,619,923.94	100%	0	\$0.00	
3138YEJ32	BANK OF AMERICA, N.A		2	\$240,223.19	7.28%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION		1	\$112,630.90	3.41%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS		3	\$351,663.89	10.65%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE		1	\$123,669.08	3.75%	0	\$0.00	NA
	COMERICA BANK		2	\$231,788.17	7.02%	0	\$0.00	NA
	HSBC BANK USA, N.A		1	\$109,564.52	3.32%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION		4	\$485,282.49	14.7%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$233,773.02	7.08%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION		1	\$122,474.17	3.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES		1	\$113,517.53	3.44%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		8	\$945,631.88	28.65%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB		1	\$119,222.61	3.61%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH		1	\$111,525.23	3.38%	0	\$0.00	NA
Total			28	\$3,300,966.68	100%	0	\$0.00	
3138YEJ40	BANK OF AMERICA, N.A		6	\$995,101.80	32.49%	0	\$0.00	NA
	CARTUS HOME LOANS		1	\$152,956.12	4.99%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS		1	\$159,865.00	5.22%	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A		1	\$158,643.74	5.18%	0	\$0.00	NA

	CALIFORNIA BANKING CORPORATION							
	HSBC BANK USA, N.A	3	\$463,340.06	15.13%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$156,134.25	5.1%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$478,451.91	15.62%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$157,438.60	5.14%	0	\$0.00	NA	
	TIAA-CREF TRUST COMPANY, FSB	1	\$170,512.39	5.57%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$170,278.06	5.56%	0	\$0.00	NA	
Total		19	\$3,062,721.93	100%	0	\$0.00		
3138YEJ57	CARTUS HOME LOANS	1	\$144,153.01	12.74%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	2	\$277,042.81	24.48%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	1	\$141,714.30	12.52%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$143,679.46	12.7%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$294,411.89	26.02%	0	\$0.00	NA	
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,637.79	11.54%	0	\$0.00	NA	
Total		8	\$1,131,639.26	100%	0	\$0.00		
3138YEJ65	BANK OF AMERICA, N.A	1	\$73,364.63	7.06%	0	\$0.00	NA	
	HSBC BANK USA, N.A	1	\$375,872.78	36.17%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$270,486.10	26.03%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,366.26	30.74%	0	\$0.00	NA	
Total		4	\$1,039,089.77	100%	0	\$0.00		
3138YEJ73	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$263,865.05	2.64%	0	\$0.00	NA	
	AMERISERV FINANCIAL BANK	1	\$135,695.32	1.36%	0	\$0.00	NA	
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$140,792.28	1.41%	0	\$0.00	NA	
	ATLANTIC COAST MORTGAGE, LLC	1	\$139,088.31	1.39%	0	\$0.00	NA	
	BANK OF AMERICA, N.A	10	\$1,389,020.16	13.91%	0	\$0.00	NA	

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$405,456.65	4.06%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$148,000.00	1.48%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$853,176.75	8.55%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$955,255.63	9.57%	0	\$0.00	NA
	COMERICA BANK	4	\$563,666.26	5.65%	0	\$0.00	NA
	ERA MORTGAGE	1	\$140,195.17	1.4%	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$534,029.01	5.35%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$1,243,729.40	12.46%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$286,016.70	2.86%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$131,805.54	1.32%	0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$145,784.91	1.46%	0	\$0.00	NA
	PHH HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$134,801.12	1.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$149,774.08	1.5%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,804.33	1.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,616.34	1.3%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$967,026.22	9.69%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$131,406.13	1.32%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,164.77	1.49%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$425,539.61	4.26%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$145,299.54	1.46%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$135,799.65	1.36%	0	\$0.00	NA
Total		72	\$9,983,808.93	100%	0	\$0.00	

3138YEJK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,140,454.74	16.8%	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$1,355,770.49	19.97%	0	\$0.00	NA
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$378,775.84	5.58%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$409,080.00	6.03%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$292,039.67	4.3%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,713.93	5.99%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$407,398.93	6%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,349.73	2.38%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,356.62	5.88%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	6	\$1,458,992.20	21.49%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$379,388.78	5.58%	0	\$0.00	NA
Total		23	\$6,789,320.93	100%	0	\$0.00	
3138YEJL2	AMERISERV FINANCIAL BANK	1	\$310,525.83	4.39%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$747,641.25	10.56%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$195,110.28	2.76%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$252,170.53	3.56%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$699,221.14	9.88%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$421,000.00	5.95%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$198,014.89	2.8%	0	\$0.00	NA
	COMERICA BANK	1	\$253,272.87	3.58%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,210.00	5.84%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$266,819.24	3.77%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$174,228.98	2.46%	0	\$0.00	NA

	COMPANY						
	GUARDHILL FINANCIAL CORP	1	\$148,919.60	2.1%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$211,483.68	2.99%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$516,656.45	7.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,977.34	3.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$598,685.61	8.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$451,460.08	6.38%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$144,992.49	2.05%	0	\$0.00	NA
	PLAZA PARK BANK	1	\$236,951.42	3.35%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$344,929.72	4.87%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$265,635.53	3.73%	0	\$0.00	NA
Total		28	\$7,078,906.93	100%	0	\$0.00	
3138YEJMO	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$157,303.88	0.45%	0	\$0.00	NA
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$69,697.71	0.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$135,418.59	0.39%	0	\$0.00	NA
	ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,361.16	0.41%	0	\$0.00	NA
	ATLANTIC FEDERAL CREDIT UNION	1	\$149,339.13	0.43%	0	\$0.00	NA
	BANK OF AMERICA, N.A	33	\$7,654,810.40	21.94%	0	\$0.00	NA
	CARTUS HOME LOANS	18	\$3,836,523.74	11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$158,630.04	0.45%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,184,245.84	3.39%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$1,075,686.56	3.08%	0	\$0.00	NA
	COMERICA BANK	1	\$101,867.05	0.29%	0	\$0.00	NA
		1	\$162,457.09	0.47%	0	\$0.00	NA

	CU MORTGAGE SERVICE, A CORPORATION						
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,054.49	1.19%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$497,866.12	1.43%	0	\$0.00	NA
	ERA HOME LOANS	1	\$257,314.60	0.74%	0	\$0.00	NA
	ERA MORTGAGE	1	\$241,452.80	0.69%	0	\$0.00	NA
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$131,429.98	0.38%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,546.57	0.3%	0	\$0.00	NA
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$328,973.21	0.94%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,127.61	0.57%	0	\$0.00	NA
	HSBC BANK USA, N.A	15	\$3,397,346.00	9.74%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	14	\$2,787,672.24	7.99%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,650,231.14	7.6%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$163,544.26	0.47%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	3	\$406,086.01	1.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$809,838.13	2.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,165.69	0.55%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,468.84	0.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$434,094.59	1.24%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$3,042,284.25	8.72%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,616.05	0.36%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$828,592.32	2.37%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$277,777.62	0.8%	0	\$0.00	NA

	SUNMARK FEDERAL CREDIT UNION	1	\$89,221.65	0.26%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,951.42	0.68%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$121,473.16	0.35%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	4	\$933,943.10	2.68%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$608,985.09	1.75%	0	\$0.00	NA
	USE CREDIT UNION	1	\$240,069.27	0.69%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$330,551.84	0.93%	0	\$0.00	NA
Total		170	\$34,889,019.24	100%	0	\$0.00	
3138YEJN8	HSBC BANK USA, N.A	4	\$1,111,517.20	84.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$199,265.01	15.2%	0	\$0.00	NA
Total		5	\$1,310,782.21	100%	0	\$0.00	
3138YEJP3	BANK OF AMERICA, N.A	12	\$3,064,038.52	23.04%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$209,725.16	1.58%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$286,875.00	2.16%	0	\$0.00	NA
	COMERICA BANK	3	\$847,761.53	6.37%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,099.25	1.61%	0	\$0.00	NA
	HSBC BANK USA, N.A	12	\$3,190,227.71	23.99%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$854,789.47	6.43%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,235.19	3.12%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,553,744.14	11.68%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,522,965.54	11.45%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$222,048.59	1.67%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$673,484.79	5.06%	0	\$0.00	NA
	USE CREDIT UNION	1	\$244,002.10	1.84%	0	\$0.00	NA
Total		51	\$13,298,996.99	100%	0	\$0.00	
3138YEJQ1	AVEX FUNDING CORPORATION, A	3	\$1,437,796.84	6.84%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	BANK OF AMERICA, N.A	12	\$2,671,152.65	12.71%	0	\$0.00	NA
	CARTUS HOME LOANS	6	\$1,748,266.69	8.32%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$687,793.85	3.27%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	14	\$4,217,914.72	20.07%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$1,169,842.62	5.57%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$832,687.23	3.96%	0	\$0.00	NA
	ERA MORTGAGE	2	\$371,500.00	1.77%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	1.69%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,628.75	1.2%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$246,872.91	1.17%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,505,013.49	7.16%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$370,000.00	1.76%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$916,620.66	4.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,169,000.00	5.56%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,751.49	0.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,166.85	1.8%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,370,803.44	6.52%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$305,439.27	1.45%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$441,043.06	2.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,388.50	1.94%	0	\$0.00	NA
Total		75	\$21,016,160.03	100%	0	\$0.00	
3138YEJR9	HSBC BANK USA, N.A	3	\$495,871.50	49.45%	0	\$0.00	NA
	NORTHFIELD BANK	1	\$257,239.96	25.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$249,645.53	24.9%	0	\$0.00	NA
Total		5	\$1,002,756.99	100%	0	\$0.00	
3138YEJS7	BANK OF AMERICA, N.A	2	\$693,362.68	15.75%	0	\$0.00	NA
		1	\$575,188.42	13.06%	0	\$0.00	NA

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	\$211,414.83	4.8%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,839.09	6.08%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$810,984.12	18.42%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$381,690.44	8.67%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,725.33	4.35%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,505.80	7.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,482.64	4.92%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$712,099.53	16.17%	0	\$0.00	NA
Total		14	\$4,403,292.88	100%	0	\$0.00	
3138YEJT5	BANK OF AMERICA, N.A	5	\$663,143.54	17.58%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$128,895.81	3.42%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$148,216.67	3.93%	0	\$0.00	NA
	COMERICA BANK	1	\$139,405.10	3.7%	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$419,698.54	11.13%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$924,848.68	24.52%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$125,416.88	3.33%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$279,688.93	7.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$530,517.07	14.07%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$411,867.93	10.9%	0	\$0.00	NA
Total		28	\$3,771,699.15	100%	0	\$0.00	
3138YEJU2	CENTURY 21 MORTGAGE	1	\$143,406.68	13.38%	0	\$0.00	NA
	COMERICA BANK	1	\$122,994.45	11.48%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$116,255.58	10.85%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$140,566.97	13.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$129,466.32	12.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$145,000.00	13.53%	0	\$0.00	NA

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	LOANS						
	PHH MORTGAGE CORPORATION	2	\$274,062.34	25.56%	0	\$0.00	NA
Total		8	\$1,071,752.34	100%	0	\$0.00	
3138YEJV0	BANK OF AMERICA, N.A	3	\$719,766.64	31.46%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$174,278.33	7.62%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$499,936.30	21.85%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$433,147.34	18.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$461,000.00	20.14%	0	\$0.00	NA
Total		10	\$2,288,128.61	100%	0	\$0.00	
3138YEJW8	BANCO POPULAR NORTH AMERICA	1	\$59,486.26	1.58%	0	\$0.00	NA
	BANK OF AMERICA, N.A	6	\$401,917.50	10.69%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$73,986.31	1.97%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$215,872.36	5.74%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$200,254.50	5.33%	0	\$0.00	NA
	COMERICA BANK	3	\$171,718.82	4.57%	0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION	1	\$70,887.80	1.89%	0	\$0.00	NA
	HOME STATE BANK	1	\$77,728.72	2.07%	0	\$0.00	NA
	HSBC BANK USA, N.A	5	\$309,575.09	8.23%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	11	\$703,623.47	18.72%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$222,232.61	5.91%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$53,271.28	1.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$1,199,084.75	31.88%	0	\$0.00	NA
Total		56	\$3,759,639.47	100%	0	\$0.00	
3138YEJX6	BANK OF AMERICA, N.A	4	\$221,053.10	11.14%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$41,900.50	2.11%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$52,765.86	2.66%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$223,712.33	11.28%	0	\$0.00	NA

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	COMERICA BANK	2	\$110,147.73	5.55%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	2	\$144,572.40	7.29%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,701.40	3.61%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$51,953.21	2.62%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$88,312.21	4.45%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$55,786.08	2.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$46,560.31	2.35%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$752,597.65	37.93%	0	\$0.00	NA
	PLAZA PARK BANK	1	\$67,717.99	3.41%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$55,335.47	2.79%	0	\$0.00	NA
Total		34	\$1,984,116.24	100%	0	\$0.00	
3138YEJY4	BANK OF AMERICA, N.A	7	\$692,638.14	15.9%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$388,189.24	8.91%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$280,591.09	6.44%	0	\$0.00	NA
	COMERICA BANK	2	\$180,500.44	4.14%	0	\$0.00	NA
	CU MORTGAGE SERVICE	1	\$97,581.05	2.24%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,572.49	2.29%	0	\$0.00	NA
	HSBC BANK USA, N.A	5	\$519,492.02	11.93%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$290,548.68	6.67%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$85,134.48	1.95%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,575.07	2.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$93,745.89	2.15%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,356,158.11	31.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,080.38	1.95%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$87,125.93	2.01%	0	\$0.00	NA
Total		45	\$4,355,933.01	100%	0	\$0.00	

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3138YEJZ1		BANK OF AMERICA, N.A	2	\$196,833.02	17.32%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$212,257.70	18.68%	0	\$0.00	NA
		HSBC BANK USA, N.A	1	\$87,140.79	7.67%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,247.62	8.03%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$548,942.96	48.3%	0	\$0.00	NA
Total			12	\$1,136,422.09	100%	0	\$0.00	
3138YFS21		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$212,800.00	0.47%	0	\$0.00	NA
		AFFIRM HOME LOANS, LLC	1	\$381,449.60	0.83%	0	\$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	3	\$1,013,136.77	2.21%	0	\$0.00	NA
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,400.00	0.44%	0	\$0.00	NA
		C&R MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA
		CAPITAL CONCEPTS, INC	1	\$291,200.00	0.64%	0	\$0.00	NA
		COLE TAYLOR BANK	129	\$34,704,915.74	75.84%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,600.00	0.35%	0	\$0.00	NA
		CROSS RIVER BANK	1	\$258,000.00	0.56%	0	\$0.00	NA
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$155,785.07	0.34%	0	\$0.00	NA
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.72%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,633.61	0.59%	0	\$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	\$408,000.00	0.89%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$212,691.66	0.46%	0	\$0.00	NA
		HOME SOLUTIONS GROUP, INC	2	\$473,800.00	1.04%	0	\$0.00	NA
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$329,000.00	0.72%	0	\$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	1	\$228,000.00	0.5%	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION	3	\$891,566.53	1.95%	0	\$0.00	NA
		MIE FINANCIAL, INC	3	\$890,886.12	1.95%	0	\$0.00	NA
			6	\$1,354,777.74	2.96%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC							
	OPTION FUNDING, INC	4	\$1,190,276.41	2.6%	0	\$0.00	NA	
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.91%	0	\$0.00	NA	
	SAINT CHARLES MORTGAGE LLC	1	\$161,182.62	0.35%	0	\$0.00	NA	
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.71%	0	\$0.00	NA	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$304,000.00	0.66%	0	\$0.00	NA	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,800.00	0.4%	0	\$0.00	NA	
Total		169	\$45,758,026.40	100%	0	\$0.00		
3138YFS39	COLE TAYLOR BANK	26	\$2,564,673.72	78.69%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,861.68	2.94%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, LLC	1	\$96,000.00	2.95%	0	\$0.00	NA	
	EQUITABLE HOME MORTGAGE, INC	1	\$98,000.00	3.01%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$199,705.29	6.13%	0	\$0.00	NA	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$99,852.68	3.06%	0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	3.22%	0	\$0.00	NA	
Total		33	\$3,259,093.37	100%	0	\$0.00		
3138YFS47	COLE TAYLOR BANK	11	\$1,266,048.64	91.95%	0	\$0.00	NA	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$110,847.07	8.05%	0	\$0.00	NA	
Total		12	\$1,376,895.71	100%	0	\$0.00		
3138YFS54	ALLIANCE MORTGAGE GROUP, LLC	1	\$138,213.57	2.31%	0	\$0.00	NA	
	AMBER SKY HOME MORTGAGE LLC	1	\$143,000.00	2.39%	0	\$0.00	NA	
	CAPITAL COMMUNITY BANK	1	\$137,750.00	2.31%	0	\$0.00	NA	
	COLE TAYLOR BANK	35	\$4,842,305.44	81.07%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,500.00	2.27%	0	\$0.00	NA	
	PRIORITY LENDING, LLC	1	\$148,000.00	2.48%	0	\$0.00	NA	
		1	\$149,783.88	2.51%	0	\$0.00	NA	

	PROFESSIONAL MORTGAGE SOURCE LLC							
	TOP ONE MORTGAGE L.L.C	1	\$140,000.00	2.34%	0	\$0.00	NA	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,563.10	2.32%	0	\$0.00	NA	
Total		43	\$5,973,115.99	100%	0	\$0.00		
3138YFS62	COLE TAYLOR BANK	22	\$1,498,697.41	86.46%	0	\$0.00	NA	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$158,311.44	9.13%	0	\$0.00	NA	
	PATRIOT LENDING SERVICES, INC	1	\$76,389.78	4.41%	0	\$0.00	NA	
Total		25	\$1,733,398.63	100%	0	\$0.00		
3138YFS70	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$212,000.00	13.81%	0	\$0.00	NA	
	COLE TAYLOR BANK	4	\$938,824.77	61.16%	0	\$0.00	NA	
	K & B CAPITAL CORP	1	\$384,276.92	25.03%	0	\$0.00	NA	
Total		6	\$1,535,101.69	100%	0	\$0.00		
3138YFS88	AFFIRM HOME LOANS, LLC	1	\$417,000.00	2.68%	0	\$0.00	NA	
	AMBER SKY HOME MORTGAGE LLC	1	\$273,191.04	1.76%	0	\$0.00	NA	
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$415,144.34	2.67%	0	\$0.00	NA	
	COLE TAYLOR BANK	54	\$12,230,146.68	78.62%	0	\$0.00	NA	
	LIBERTY MORTGAGE CORPORATION	2	\$445,023.55	2.86%	0	\$0.00	NA	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$329,250.00	2.12%	0	\$0.00	NA	
	PRIME HOME LOANS, INC	1	\$180,300.00	1.16%	0	\$0.00	NA	
	SAINT CHARLES MORTGAGE LLC	1	\$160,000.00	1.03%	0	\$0.00	NA	
	SMI LENDING, INC	1	\$275,000.00	1.77%	0	\$0.00	NA	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$350,712.99	2.25%	0	\$0.00	NA	
	THE BUSINESS BANK OF ST. LOUIS	1	\$261,000.00	1.68%	0	\$0.00	NA	
	VELOCITY FINANCIAL, LLC	1	\$219,040.38	1.4%	0	\$0.00	NA	
Total		67	\$15,555,808.98	100%	0	\$0.00		
3138YFS96	C&R MORTGAGE CORPORATION	2	\$406,500.00	2.59%	0	\$0.00	NA	
	COLE TAYLOR BANK	58	\$13,533,440.32	86.35%	0	\$0.00	NA	
	DESIGN MORTGAGE GROUP INC	1	\$365,944.69	2.33%	0	\$0.00	NA	

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$344,000.00	2.19%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$187,500.00	1.2%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,395.43	0.89%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,000.00	1.48%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$463,798.22	2.97%	0	\$0.00	NA
Total		68	\$15,672,578.66	100%	0	\$0.00	
3138YFSZ8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,705.36	0.29%	0	\$0.00	NA
	ALPINE MORTGAGE SERVICES, LLC	3	\$955,000.00	1.36%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	5	\$1,500,225.69	2.14%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$415,769.36	0.59%	0	\$0.00	NA
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$324,900.00	0.46%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$201,902.39	0.29%	0	\$0.00	NA
	COLE TAYLOR BANK	199	\$56,303,128.50	80.47%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$223,250.00	0.32%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,092,085.87	1.56%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$388,000.00	0.55%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$879,573.42	1.26%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$220,000.00	0.31%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	2	\$828,500.00	1.18%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$330,998.35	0.47%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$532,327.72	0.76%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$351,569.68	0.5%	0	\$0.00	NA
	K & B CAPITAL CORP	2	\$450,275.50	0.64%	0	\$0.00	NA
		1	\$239,566.55	0.34%	0	\$0.00	NA

	LIBERTY MORTGAGE CORPORATION						
	MORTGAGE ATLANTA LLC	1	\$363,750.00	0.52%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$588,250.00	0.84%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$254,000.00	0.36%	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$206,895.00	0.3%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$412,500.00	0.59%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,741.91	0.59%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$147,777.09	0.21%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$886,125.00	1.27%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$414,331.00	0.59%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$297,860.54	0.43%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.62%	0	\$0.00	NA
Total		245	\$69,971,008.93	100%	0	\$0.00	
3138YFTA2	COLE TAYLOR BANK	12	\$956,056.58	87.17%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$140,750.00	12.83%	0	\$0.00	NA
Total		14	\$1,096,806.58	100%	0	\$0.00	
3138YFTB0	COLE TAYLOR BANK	11	\$867,979.01	72.06%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,490.41	10.58%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$153,978.17	12.78%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$55,000.00	4.58%	0	\$0.00	NA
Total		14	\$1,204,447.59	100%	0	\$0.00	
3138YFTC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,000.00	4.59%	0	\$0.00	NA
	COLE TAYLOR BANK	20	\$6,055,480.71	82.22%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$225,000.00	3.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,000.00	5.65%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$330,918.85	4.49%	0	\$0.00	NA
Total		24	\$7,365,399.56	100%	0	\$0.00	

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3138YFTD6		COLE TAYLOR BANK	3	\$918,519.60	78.63%	0	\$0.00	NA
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$249,597.89	21.37%	0	\$0.00	NA
Total			4	\$1,168,117.49	100%	0	\$0.00	
3138YFTE4		ALPINE MORTGAGE SERVICES, LLC	1	\$396,000.00	0.86%	0	\$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	1	\$344,000.00	0.75%	0	\$0.00	NA
		COLE TAYLOR BANK	115	\$36,213,694.70	79.04%	0	\$0.00	NA
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,139,322.00	2.49%	0	\$0.00	NA
		GRANITE FEDERAL CREDIT UNION	1	\$182,000.00	0.4%	0	\$0.00	NA
		GREG BISSMEYER DBA GB MORTGAGE	2	\$519,800.00	1.13%	0	\$0.00	NA
		HOME SOLUTIONS GROUP, INC	1	\$325,000.00	0.71%	0	\$0.00	NA
		HOMEFIRST MORTGAGE CORP	3	\$986,683.69	2.15%	0	\$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	1	\$379,550.00	0.83%	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION	1	\$295,850.00	0.65%	0	\$0.00	NA
		MIE FINANCIAL, INC	1	\$289,063.97	0.63%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	8	\$2,731,150.00	5.96%	0	\$0.00	NA
		SMI LENDING, INC	1	\$417,000.00	0.91%	0	\$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,267,423.58	2.77%	0	\$0.00	NA
		VANKEEF FINANCIAL LLC	1	\$332,498.46	0.72%	0	\$0.00	NA
Total			144	\$45,819,036.40	100%	0	\$0.00	
3138YFTF1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,664.00	0.56%	0	\$0.00	NA
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.47%	0	\$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	2	\$617,000.00	1.38%	0	\$0.00	NA
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,779.84	0.64%	0	\$0.00	NA
		COLE TAYLOR BANK	122	\$37,568,810.06	83.89%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$685,966.00	1.53%	0	\$0.00	NA

	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$266,000.00	0.59%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$320,150.00	0.71%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$413,600.00	0.92%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	0.93%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$562,800.00	1.26%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	1	\$161,400.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$161,500.00	0.36%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$215,000.00	0.48%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$275,000.00	0.61%	0	\$0.00	NA
	KAITER ENTERPRISES INC	1	\$417,000.00	0.93%	0	\$0.00	NA
	LAKESIDE BANK	1	\$253,100.00	0.57%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$667,000.00	1.49%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.49%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$211,687.68	0.47%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$176,625.00	0.39%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$427,500.00	0.97%	0	\$0.00	NA
Total		149	\$44,782,582.58	100%	0	\$0.00	
3138YFTG9	AFFIRM HOME LOANS, LLC	1	\$260,000.00	4.2%	0	\$0.00	NA
	COLE TAYLOR BANK	17	\$4,429,685.44	71.53%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$204,000.00	3.29%	0	\$0.00	NA
	LAKESIDE BANK	1	\$367,050.78	5.93%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$360,000.00	5.81%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$297,500.00	4.8%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,200.00	2.44%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,590.70	2%	0	\$0.00	NA
Total		24	\$6,193,026.92	100%	0	\$0.00	

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3138YGBS0	LOANDEPOT.COM, LLC	4	\$1,091,016.76	100%	0	\$0.00	NA
Total		4	\$1,091,016.76	100%	0	\$0.00	
3138YGBT8	LOANDEPOT.COM, LLC	4	\$1,524,000.00	100%	0	\$0.00	NA
Total		4	\$1,524,000.00	100%	0	\$0.00	
3138YGBU5	LOANDEPOT.COM, LLC	31	\$10,188,143.68	100%	0	\$0.00	NA
Total		31	\$10,188,143.68	100%	0	\$0.00	
3138YGBV3	LOANDEPOT.COM, LLC	43	\$12,275,322.06	100%	0	\$0.00	NA
Total		43	\$12,275,322.06	100%	0	\$0.00	
3138YGDJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,499,933.83	100%	0	\$0.00	NA
Total		14	\$4,499,933.83	100%	0	\$0.00	
3138YGJ29	GUILD MORTGAGE COMPANY	121	\$34,500,553.43	100%	0	\$0.00	NA
Total		121	\$34,500,553.43	100%	0	\$0.00	
3138YGJ37	GUILD MORTGAGE COMPANY	59	\$4,029,000.93	100%	0	\$0.00	NA
Total		59	\$4,029,000.93	100%	0	\$0.00	
3138YGJ45	GUILD MORTGAGE COMPANY	43	\$5,050,786.59	100%	0	\$0.00	NA
Total		43	\$5,050,786.59	100%	0	\$0.00	
3138YGJ52	GUILD MORTGAGE COMPANY	80	\$11,002,135.19	100%	0	\$0.00	NA
Total		80	\$11,002,135.19	100%	0	\$0.00	
3138YGJ60	GUILD MORTGAGE COMPANY	31	\$5,088,310.43	100%	0	\$0.00	NA
Total		31	\$5,088,310.43	100%	0	\$0.00	
3138YGJ78	GUILD MORTGAGE COMPANY	31	\$2,057,415.61	100%	0	\$0.00	NA
Total		31	\$2,057,415.61	100%	0	\$0.00	
3138YGJ86	GUILD MORTGAGE COMPANY	10	\$1,664,354.22	100%	0	\$0.00	NA
Total		10	\$1,664,354.22	100%	0	\$0.00	
3138YGJ94		123	\$27,999,902.49	100%	0	\$0.00	NA

		GUILD MORTGAGE COMPANY						
Total			123	\$27,999,902.49	100%	0	\$0.00	
3138YGJV5		GUILD MORTGAGE COMPANY	84	\$20,501,891.30	100%	0	\$0.00	NA
Total			84	\$20,501,891.30	100%	0	\$0.00	
3138YGJW3		GUILD MORTGAGE COMPANY	105	\$26,998,426.73	100%	0	\$0.00	NA
Total			105	\$26,998,426.73	100%	0	\$0.00	
3138YGJY9		GUILD MORTGAGE COMPANY	34	\$10,499,746.24	100%	0	\$0.00	NA
Total			34	\$10,499,746.24	100%	0	\$0.00	
3138YGKA9		GUILD MORTGAGE COMPANY	49	\$12,500,153.56	100%	0	\$0.00	NA
Total			49	\$12,500,153.56	100%	0	\$0.00	
3138YGKB7		GUILD MORTGAGE COMPANY	95	\$20,149,354.99	100%	0	\$0.00	NA
Total			95	\$20,149,354.99	100%	0	\$0.00	
3138YGKC5		GUILD MORTGAGE COMPANY	64	\$6,222,867.94	100%	0	\$0.00	NA
Total			64	\$6,222,867.94	100%	0	\$0.00	
3138YGKD3		GUILD MORTGAGE COMPANY	92	\$24,017,358.67	100%	0	\$0.00	NA
Total			92	\$24,017,358.67	100%	0	\$0.00	
3138YGKE1		GUILD MORTGAGE COMPANY	17	\$1,664,946.30	100%	0	\$0.00	NA
Total			17	\$1,664,946.30	100%	0	\$0.00	
3138YGKF8		GUILD MORTGAGE COMPANY	13	\$1,548,193.66	100%	0	\$0.00	NA
Total			13	\$1,548,193.66	100%	0	\$0.00	
3138YGKG6		GUILD MORTGAGE COMPANY	28	\$3,793,762.00	100%	0	\$0.00	NA
Total			28	\$3,793,762.00	100%	0	\$0.00	
3138YGKJ0		GUILD MORTGAGE COMPANY	56	\$15,506,498.28	100%	0	\$0.00	NA
Total			56	\$15,506,498.28	100%	0	\$0.00	

3138YGKK7	GUILD MORTGAGE COMPANY	7	\$1,779,540.43	100%	0	\$0.00	NA
Total		7	\$1,779,540.43	100%	0	\$0.00	
3138YGLR1	BBMC ILLINOIS	1	\$239,275.91	40.01%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,762.92	59.99%	0	\$0.00	NA
Total		2	\$598,038.83	100%	0	\$0.00	
3138YGP22	AMERICAN EQUITY MORTGAGE, INC	1	\$322,593.62	5.53%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$237,693.64	4.07%	0	\$0.00	NA
	BENCHMARK BANK	1	\$150,901.02	2.59%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$208,531.23	3.57%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$293,621.56	5.03%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$370,012.11	6.34%	0	\$0.00	NA
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$321,540.57	5.51%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,934.67	2.93%	0	\$0.00	NA
	LADERA LENDING, INC	2	\$731,491.58	12.53%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$412,955.49	7.08%	0	\$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LEND	1	\$170,774.82	2.93%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$302,110.62	5.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,252,050.94	21.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$555,262.09	9.51%	0	\$0.00	NA
	PRIORITYONE BANK	1	\$185,110.26	3.17%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$150,605.89	2.58%	0	\$0.00	NA
Total		24	\$5,836,190.11	100%	0	\$0.00	
3138YGP30	LADERA LENDING, INC	1	\$285,907.57	23.04%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC DBA BRIGHTPA	1	\$357,023.92	28.77%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$197,951.15	15.95%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$238,357.48	19.21%	0	\$0.00	NA
		1	\$161,552.07	13.03%	0	\$0.00	NA

		PRIME MORTGAGE LENDING, INC						
Total			5	\$1,240,792.19	100%	0	\$0.00	
3138YGPV8		AMERICA'S MORTGAGE RESOURCE, INC A	1	\$107,195.32	6.83%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$107,840.89	6.87%	0	\$0.00	NA
		HOUSTON CAPITAL MORTGAGE	1	\$107,688.26	6.86%	0	\$0.00	NA
		LEGACY MORTGAGE LLC	1	\$99,862.23	6.36%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$735,753.69	46.87%	0	\$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$103,553.89	6.6%	0	\$0.00	NA
		PREMIER MORTGAGE SERVICES, INC., A	1	\$103,607.51	6.6%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,865.29	6.36%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$104,509.04	6.65%	0	\$0.00	NA
Total			15	\$1,569,876.12	100%	0	\$0.00	
3138YGPW6		AMERICA'S MORTGAGE RESOURCE, INC	1	\$137,627.56	2.41%	0	\$0.00	NA
		AMERICAN BANK AND TRUST COMPANY, N	1	\$111,942.05	1.96%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$118,678.82	2.08%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$140,705.47	2.46%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	3	\$428,740.21	7.5%	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$127,811.43	2.24%	0	\$0.00	NA
		BENCHMARK BANK	1	\$139,444.26	2.44%	0	\$0.00	NA
		CELTIC BANK CORPORATION	1	\$127,316.30	2.23%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES L.L.C	1	\$146,952.26	2.57%	0	\$0.00	NA
		DIRECT LENDERS, LLC	1	\$129,808.48	2.27%	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$140,397.42	2.46%	0	\$0.00	NA
		GEORGIA BANKING COMPANY	2	\$250,974.84	4.39%	0	\$0.00	NA
		GLADEWATER NATIONAL BANK	1	\$144,982.43	2.54%	0	\$0.00	NA
		LOAN ONE, A DIVISION OF	1	\$123,821.34	2.17%	0	\$0.00	NA

	BENCHMARK B						
	NATIONAL BANK OF COMMERCE	1	\$139,798.29	2.45%	0	\$0.00	NA
	NP, INC	1	\$149,779.02	2.62%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$142,308.05	2.49%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$2,620,040.22	45.85%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$273,020.18	4.78%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$119,827.10	2.09%	0	\$0.00	NA
Total		43	\$5,713,975.73	100%	0	\$0.00	
3138YGPX4	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$166,010.47	9.11%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$163,174.88	8.96%	0	\$0.00	NA
	LADERA LENDING, INC	2	\$345,523.33	18.97%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LI	1	\$170,422.57	9.36%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$165,776.40	9.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$170,753.62	9.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,262.81	17.47%	0	\$0.00	NA
	PRIORITYONE BANK	1	\$160,560.21	8.81%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$161,107.73	8.85%	0	\$0.00	NA
Total		11	\$1,821,592.02	100%	0	\$0.00	
3138YGPY2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,910.41	0.8%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$219,297.45	0.97%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$189,637.43	0.84%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$351,004.74	1.55%	0	\$0.00	NA
	EMPIRE FINANCIAL	1	\$304,719.59	1.35%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$336,435.84	1.49%	0	\$0.00	NA
	HERRING BANK	1	\$177,597.26	0.79%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$365,107.53	1.62%	0	\$0.00	NA
	LADERA LENDING, INC	3	\$859,248.84	3.8%	0	\$0.00	NA
		2	\$511,615.02	2.26%	0	\$0.00	NA

	LADERA LENDING, INC. A CALIFORNIA C						
	LADERA LENDING, INC., A CALIFORNIA C	1	\$184,745.12	0.82%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	2	\$612,277.94	2.71%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$349,517.79	1.55%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$363,447.89	1.61%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$179,757.54	0.8%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	22	\$6,351,839.29	28.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	26	\$8,408,949.67	37.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$246,659.70	1.09%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$232,107.53	1.03%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$185,647.13	0.82%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$408,385.74	1.81%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$764,084.34	3.38%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$318,278.65	1.41%	0	\$0.00	NA
	Unavailable	2	\$487,334.55	2.15%	0	\$0.00	NA
Total		76	\$22,588,606.99	100%	0	\$0.00	
3138YGPZ9	AMERICAN FINANCIAL FUNDING CORP., A	1	\$146,608.97	8.3%	0	\$0.00	NA
	CITY BANK	1	\$104,789.94	5.93%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$138,116.73	7.82%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$63,497.21	3.6%	0	\$0.00	NA
	HERRING BANK	1	\$129,333.30	7.32%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$104,864.84	5.94%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$88,086.47	4.99%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$231,948.22	13.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$267,456.61	15.15%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$129,175.51	7.31%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$116,100.36	6.57%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$144,817.57	8.2%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$101,122.61	5.74%	0	\$0.00	NA
Total		17	\$1,765,918.34	100%	0	\$0.00	
3138YGU59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$4,806,529.03	100%	0	\$0.00	NA
Total		24	\$4,806,529.03	100%	0	\$0.00	
3138YGU91	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,355,271.85	100%	0	\$0.00	NA
Total		12	\$1,355,271.85	100%	0	\$0.00	
3138YGVA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,289.83	100%	0	\$0.00	NA
Total		8	\$1,297,289.83	100%	0	\$0.00	
3138YGVB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,280,790.03	100%	0	\$0.00	NA
Total		35	\$11,280,790.03	100%	0	\$0.00	
3138YGVC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,205,734.89	100%	0	\$0.00	NA
Total		30	\$9,205,734.89	100%	0	\$0.00	
3138YGVE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,177,698.82	100%	0	\$0.00	NA
Total		12	\$1,177,698.82	100%	0	\$0.00	
3138YGVF6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,090.38	100%	0	\$0.00	NA
Total		11	\$1,310,090.38	100%	0	\$0.00	
3138YGVG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,343,389.07	100%	0	\$0.00	NA
Total		10	\$1,343,389.07	100%	0	\$0.00	
3138YGVK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,066,255.91	100%	0	\$0.00	NA
Total		36	\$10,066,255.91	100%	0	\$0.00	
3138YGV M1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,616,647.60	100%	0	\$0.00	NA
Total		19	\$4,616,647.60	100%	0	\$0.00	

3138YGVP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,289,026.00	100%	0	\$0.00	NA
Total			21	\$6,289,026.00	100%	0	\$0.00	
3138YGVQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,654,742.05	100%	0	\$0.00	NA
Total			22	\$5,654,742.05	100%	0	\$0.00	
3138YGVRO		GUARANTEED RATE, INC	1	\$310,000.00	7.14%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,030,229.00	92.86%	0	\$0.00	NA
Total			18	\$4,340,229.00	100%	0	\$0.00	
3138YGV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,998,688.79	100%	0	\$0.00	NA
Total			16	\$4,998,688.79	100%	0	\$0.00	
3138YHAW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,053,320.26	100%	0	\$0.00	NA
Total			15	\$4,053,320.26	100%	0	\$0.00	
3138YHAX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,100,454.64	100%	0	\$0.00	NA
Total			24	\$8,100,454.64	100%	0	\$0.00	
3138YHJE1		ACADEMY MORTGAGE CORP	2	\$492,753.33	12.12%	0	\$0.00	NA
		ALPINE BANK	1	\$137,078.32	3.37%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$91,917.66	2.26%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	1	\$228,012.25	5.61%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$405,026.06	9.96%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$155,004.73	3.81%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,326.11	7.39%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$249,159.51	6.13%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$280,962.00	6.91%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	3	\$456,943.39	11.24%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,269.59	4.06%	0	\$0.00	NA
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,102.81	5.22%	0	\$0.00	NA
		NOVA HOME LOANS	1	\$121,100.92	2.98%	0	\$0.00	NA
		PEOPLES NATIONAL BANK	2	\$309,316.41	7.61%	0	\$0.00	NA

		UNIVERSAL LENDING CORPORATION	2	\$461,655.79	11.33%	0	\$0.00	NA
Total			22	\$4,066,628.88	100%	0	\$0.00	
3138YHJF8		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$364,154.26	29.71%	0	\$0.00	NA
		CORNERSTONE HOME LENDING COMPANY	1	\$167,907.64	13.7%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,008.45	22.85%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$280,969.75	22.92%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,577.29	10.82%	0	\$0.00	NA
Total			6	\$1,225,617.39	100%	0	\$0.00	
3138YHJH4		BANK OF COLORADO	1	\$167,119.26	8.54%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	2	\$363,298.06	18.56%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,041.93	33.76%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$233,482.56	11.92%	0	\$0.00	NA
		MIDLAND STATES BANK	1	\$138,539.45	7.08%	0	\$0.00	NA
		PEOPLES NATIONAL BANK	1	\$111,312.78	5.69%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,670.02	7.34%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$139,474.30	7.11%	0	\$0.00	NA
Total			11	\$1,957,938.36	100%	0	\$0.00	
3138YHJJ0		CHERRY CREEK MORTGAGE COMPANY	2	\$379,609.55	14.76%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,486.04	2.93%	0	\$0.00	NA
		CORNERSTONE HOME LENDING COMPANY	2	\$200,456.40	7.79%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$108,515.39	4.22%	0	\$0.00	NA
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,046.94	6.96%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$441,979.45	17.18%	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,545.79	4.1%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$213,149.46	8.29%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$212,480.83	8.26%	0	\$0.00	NA

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		UNIVERSAL LENDING CORPORATION	3	\$656,391.24	25.51%	0	\$0.00	NA
Total			15	\$2,572,661.09	100%	0	\$0.00	
3138YHW22		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$94,672.30	0.41%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$209,654.18	0.9%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$107,854.52	0.46%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,302.27	1.33%	0	\$0.00	NA
		AVENUE BANK	1	\$172,750.74	0.74%	0	\$0.00	NA
		BANK OF ENGLAND, A CORP	1	\$82,391.36	0.35%	0	\$0.00	NA
		COMMONFUND MORTGAGE CORPORATION	1	\$143,806.03	0.62%	0	\$0.00	NA
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$149,576.58	0.64%	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,992.73	0.47%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$179,740.65	0.77%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC	1	\$315,944.13	1.35%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$136,821.28	0.59%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$369,663.55	1.59%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$179,514.20	0.77%	0	\$0.00	NA
		FIRST SECURITY BANCORP	1	\$152,219.09	0.65%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$171,693.11	0.74%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$259,266.06	1.11%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY A CA CORP	2	\$574,170.54	2.46%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$345,082.55	1.48%	0	\$0.00	NA
			1	\$121,670.72	0.52%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	INTERBANK MORTGAGE CO	1	\$150,782.43	0.65%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,418.49	0.88%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$101,456.30	0.44%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,470.25	0.6%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,740.65	0.77%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$99,855.91	0.43%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$202,426.96	0.87%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$147,800.64	0.63%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$151,790.58	0.65%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$118,643.56	0.51%	0	\$0.00	NA
	NTFN INC	1	\$187,828.98	0.81%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,874.90	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,358.03	1.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$123,575.64	0.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$95,719.02	0.41%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,771.75	0.69%	0	\$0.00	NA
	RCB BANK, A CORP	1	\$78,886.17	0.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$154,781.60	0.66%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$436,798.41	1.87%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,289.53	0.34%	0	\$0.00	NA

	THE MORTGAGE FIRM INC., A CORP	1	\$196,456.21	0.84%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$183,734.89	0.79%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$184,034.45	0.79%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,723.96	0.43%	0	\$0.00	NA
	WALLICK + VOLK, INC., A WYOMING CORP	1	\$292,106.00	1.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	89	\$14,838,992.42	63.63%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$107,847.83	0.46%	0	\$0.00	NA
Total		140	\$23,318,952.15	100%	0	\$0.00	
3138YHW30	ASSURANCE FINANCIAL GROUP LLC	1	\$113,685.32	10.75%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$184,240.04	17.43%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$123,012.50	11.64%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$146,603.25	13.87%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$146,193.72	13.83%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,630.59	13.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,712.56	19.27%	0	\$0.00	NA
Total		7	\$1,057,077.98	100%	0	\$0.00	
3138YHW48	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,107.01	0.88%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$67,404.89	0.76%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,645.29	1.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,816.76	1.5%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$183,480.59	2.08%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$125,223.31	1.42%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$267,243.48	3.02%	0	\$0.00	NA

DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$221,912.91	2.51%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,644.93	2.85%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$135,808.38	1.54%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$78,389.39	0.89%	0	\$0.00	NA
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$63,910.82	0.72%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,712.13	1.11%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$99,868.31	1.13%	0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	2	\$175,092.91	1.98%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$288,152.46	3.26%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$100,667.26	1.14%	0	\$0.00	NA
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$92,971.73	1.05%	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$173,317.77	1.96%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,541.50	1.51%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,896.68	0.85%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$105,332.68	1.19%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$84,882.89	0.96%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$157,028.44	1.78%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,575.52	1.76%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,859.10	1.13%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$210,626.99	2.38%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$118,582.68	1.34%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA	1	\$152,784.43	1.73%	0	\$0.00	NA

	CORPORATION						
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,653.62	1.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$190,244.12	2.15%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$109,092.37	1.23%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,744.54	1.22%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,533.61	1.9%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$138,999.44	1.57%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	\$107,198.75	1.21%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$65,455.55	0.74%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$108,643.24	1.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	32	\$3,499,143.80	39.6%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$185,372.53	2.13%	0	\$0.00	NA
Total		77	\$8,835,562.81	100%	0	\$0.00	
3138YHW55	SUMMIT FUNDING, INC	1	\$154,552.60	11.9%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,143,823.37	88.1%	0	\$0.00	NA
Total		8	\$1,298,375.97	100%	0	\$0.00	
3138YHW63	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$303,552.15	3.9%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$359,457.78	4.62%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$232,057.63	2.98%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORP	1	\$366,921.64	4.72%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$183,728.93	2.36%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$166,853.31	2.15%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW	1	\$239,646.43	3.08%	0	\$0.00	NA

	YORK CORP							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,515.64	2.42%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	1	\$212,005.21	2.73%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	23	\$5,524,476.14	71.04%	0	\$0.00	NA	
Total		32	\$7,777,214.86	100%	0	\$0.00		
3138YHW71	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$260,623.95	5.51%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$268,024.13	5.67%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$113,343.63	2.4%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$230,888.57	4.88%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	3	\$498,455.29	10.54%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,637.94	3.8%	0	\$0.00	NA	
	ON Q FINANCIAL INC	1	\$111,624.43	2.36%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,704.45	6.06%	0	\$0.00	NA	
	SUMMIT FUNDING, INC	1	\$202,208.23	4.27%	0	\$0.00	NA	
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$167,525.77	3.54%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	14	\$2,411,620.07	50.97%	0	\$0.00	NA	
Total		26	\$4,730,656.46	100%	0	\$0.00		
3138YHW89	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$124,803.27	4.89%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$138,310.62	5.42%	0	\$0.00	NA	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,535.07	9.47%	0	\$0.00	NA	
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,721.37	7.24%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,346.75	4.68%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,700.83	4.85%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$135,897.76	5.33%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$295,693.97	11.59%	0	\$0.00	NA	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,161.90	8.98%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$957,522.75	37.55%	0	\$0.00	NA
Total		16	\$2,550,694.29	100%	0	\$0.00	
3138YHW97	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$241,442.78	1.79%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$161,012.75	1.19%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$107,681.27	0.8%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,614.56	2.53%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,428.10	1.18%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$64,803.88	0.48%	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$159,364.88	1.18%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$194,113.61	1.44%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$301,801.68	2.23%	0	\$0.00	NA
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$146,755.89	1.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$147,563.17	1.09%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$203,719.71	1.51%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$94,860.04	0.7%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$133,953.42	0.99%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$265,560.20	1.96%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$238,610.92	1.77%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,921.11	1.65%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,350.14	0.74%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	1	\$239,646.43	1.77%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,177,201.64	8.71%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$219,825.67	1.63%	0	\$0.00	NA

	MSA MORTGAGE, LLC	1	\$266,806.36	1.97%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$182,647.28	1.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,309.18	1.65%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$149,774.08	1.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$344,400.90	2.55%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$466,312.01	3.45%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,167.21	1.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$153,723.20	1.14%	0	\$0.00	NA
	USA DIRECT FUNDING NMLS 3240	1	\$263,602.37	1.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	29	\$6,383,571.20	47.21%	0	\$0.00	NA
Total		67	\$13,516,545.64	100%	0	\$0.00	
3138YHWR7	WELLS FARGO BANK, N.A	254	\$74,679,927.31	100%	0	\$0.00	NA
Total		254	\$74,679,927.31	100%	0	\$0.00	
3138YHWS5	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$276,699.01	11.22%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$283,590.81	11.5%	0	\$0.00	NA
	QUONTIC BANK	1	\$299,567.75	12.15%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	3	\$795,948.71	32.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$810,364.60	32.86%	0	\$0.00	NA
Total		10	\$2,466,170.88	100%	0	\$0.00	
3138YHWT3	AMERICAN FEDERAL MORTGAGE CORP	1	\$209,697.43	1.75%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC	1	\$78,269.43	0.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$139,595.89	1.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,726.18	0.81%	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$314,566.02	2.63%	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$256,454.09	2.14%	0	\$0.00	NA

	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION	1	\$273,389.51	2.28%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$296,000.00	2.47%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$166,020.95	1.39%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,507.78	2.93%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$138,508.91	1.16%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$303,571.66	2.53%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$152,995.32	1.28%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,716.14	2.93%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	47	\$8,849,995.21	73.88%	0	\$0.00	NA
Total		62	\$11,977,014.52	100%	0	\$0.00	
3138YHWU0	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$373,748.58	16.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,941,564.43	83.86%	0	\$0.00	NA
Total		10	\$2,315,313.01	100%	0	\$0.00	
3138YHWW8	FIRST HOME MORTGAGE CORPORATION	1	\$74,783.52	3%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$285,360.11	11.44%	0	\$0.00	NA
	MONARCH BANK	1	\$281,255.91	11.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,221.80	6.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$104,224.25	4.18%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$143,540.25	5.76%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,446,190.23	57.99%	0	\$0.00	NA
Total		15	\$2,493,576.07	100%	0	\$0.00	
3138YHWW6	AMERICAN FINANCIAL NETWORK, INC	1	\$130,758.06	3.28%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$340,273.04	8.55%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY	1	\$161,172.45	4.05%	0	\$0.00	NA

	COMPANY						
	AXIOM FINANCIAL, LLC A LLC	2	\$345,636.73	8.68%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,688.26	2.7%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$127,887.97	3.21%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$165,072.26	4.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,446.25	2.8%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$271,697.97	6.82%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,744.97	4.44%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$239,661.84	6.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,024.82	4.9%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,110.62	4.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$142,782.40	3.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,299,876.11	32.64%	0	\$0.00	NA
Total		25	\$3,981,833.75	100%	0	\$0.00	
3138YHWX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$132,632.87	8.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,735.07	7.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	\$106,377.05	7.18%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$248,878.17	16.8%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$886,480.24	59.85%	0	\$0.00	NA
Total		11	\$1,481,103.40	100%	0	\$0.00	
3138YHWY2	ASSURANCE FINANCIAL GROUP LLC	1	\$190,034.63	5%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$270,342.20	7.11%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$100,851.21	2.65%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION	1	\$209,676.66	5.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$164,402.49	4.33%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$217,119.67	5.71%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$232,049.97	6.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$109,668.12	2.89%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$167,600.00	4.41%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,772.11	3.47%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$215,831.56	5.68%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$79,876.83	2.1%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$73,489.15	1.93%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,653.38	4.38%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$207,386.16	5.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$869,649.74	22.88%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$106,842.37	2.81%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORP	1	\$287,566.23	7.56%	0	\$0.00	NA
Total		23	\$3,800,812.48	100%	0	\$0.00	
3138YHWZ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	8.7%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,145,569.20	57.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$320,162.06	15.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$366,934.17	18.28%	0	\$0.00	NA
Total		7	\$2,007,407.62	100%	0	\$0.00	
3138YJ2M7	PULTE MORTGAGE LLC	34	\$9,194,224.60	100%	0	\$0.00	NA
Total		34	\$9,194,224.60	100%	0	\$0.00	
3138YJ2N5	PULTE MORTGAGE LLC	43	\$11,440,002.59	100%	0	\$0.00	NA

Total			43	\$11,440,002.59	100%	0	\$0.00	
3138YJ2P0		PULTE MORTGAGE LLC	41	\$11,104,196.60	100%	0	\$0.00	NA
Total			41	\$11,104,196.60	100%	0	\$0.00	
3138YJ2Q8		PULTE MORTGAGE LLC	20	\$4,631,244.18	100%	0	\$0.00	NA
Total			20	\$4,631,244.18	100%	0	\$0.00	
3138YJ2R6		PULTE MORTGAGE LLC	17	\$4,295,573.00	100%	0	\$0.00	NA
Total			17	\$4,295,573.00	100%	0	\$0.00	
3138YJ2S4		PULTE MORTGAGE LLC	18	\$5,046,012.50	100%	0	\$0.00	NA
Total			18	\$5,046,012.50	100%	0	\$0.00	
3138YJ2T2		PULTE MORTGAGE LLC	19	\$4,193,653.28	100%	0	\$0.00	NA
Total			19	\$4,193,653.28	100%	0	\$0.00	
3138YJ2U9		PULTE MORTGAGE LLC	18	\$4,172,651.00	100%	0	\$0.00	NA
Total			18	\$4,172,651.00	100%	0	\$0.00	
3138YJ2V7		PULTE MORTGAGE LLC	23	\$6,520,276.89	100%	0	\$0.00	NA
Total			23	\$6,520,276.89	100%	0	\$0.00	
3138YJ2W5		PULTE MORTGAGE LLC	15	\$3,774,702.73	100%	0	\$0.00	NA
Total			15	\$3,774,702.73	100%	0	\$0.00	
3138YJ2X3		PULTE MORTGAGE LLC	40	\$10,000,021.26	100%	0	\$0.00	NA
Total			40	\$10,000,021.26	100%	0	\$0.00	
3138YJ7C4		GREEN TREE SERVICING LLC	16	\$1,535,136.37	100%	0	\$0.00	NA
Total			16	\$1,535,136.37	100%	0	\$0.00	
3138YJ7D2		GREEN TREE SERVICING LLC	13	\$1,556,608.86	100%	0	\$0.00	NA
Total			13	\$1,556,608.86	100%	0	\$0.00	
3138YJC20		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,627,058.67	100%	0	\$0.00	NA
Total			28	\$3,627,058.67	100%	0	\$0.00	
3138YJC38		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,158,016.68	100%	0	\$0.00	NA
Total			11	\$1,158,016.68	100%	0	\$0.00	
3138YJC46		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,132,201.40	100%	0	\$0.00	NA
Total			16	\$2,132,201.40	100%	0	\$0.00	

3138YJC53	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,057,286.92	100%	0	\$0.00	NA
Total		31	\$7,057,286.92	100%	0	\$0.00	
3138YJC61	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,913,050.00	100%	0	\$0.00	NA
Total		10	\$1,913,050.00	100%	0	\$0.00	
3138YJCZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,745,037.42	100%	0	\$0.00	NA
Total		13	\$1,745,037.42	100%	0	\$0.00	
3138YJD86	AI, INC	1	\$155,000.00	7.4%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$478,731.75	22.86%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$328,000.00	15.66%	0	\$0.00	NA
	EMERALD MORTGAGE CORP	1	\$161,405.00	7.71%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$153,500.00	7.33%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,920.02	7.73%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$153,000.00	7.31%	0	\$0.00	NA
	RESMAC, INC	2	\$334,000.00	15.95%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,457.88	8.05%	0	\$0.00	NA
Total		13	\$2,094,014.65	100%	0	\$0.00	
3138YJDW3	ALL WESTERN MORTGAGE, INC	1	\$127,842.61	6.9%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$248,500.00	13.42%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$137,750.00	7.44%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$142,161.98	7.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$247,855.83	13.38%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$147,626.86	7.97%	0	\$0.00	NA
	RESMAC, INC	1	\$135,187.00	7.3%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$515,461.05	27.83%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	8.09%	0	\$0.00	NA
Total		14	\$1,852,385.33	100%	0	\$0.00	
3138YJE28	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	6.99%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$104,511.46	7.31%	0	\$0.00	NA

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	ASPIRE FINANCIAL, INC	1	\$102,291.14	7.15%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$94,028.03	6.57%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$55,000.00	3.84%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$59,521.41	4.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$88,894.68	6.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$738,213.88	51.61%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$88,000.00	6.16%	0	\$0.00	NA
Total		18	\$1,430,460.60	100%	0	\$0.00	
3138YJE36	AMCAP MORTGAGE, LTD	1	\$111,000.00	10.91%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	4	\$500,372.36	49.2%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$122,000.00	12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$283,650.00	27.89%	0	\$0.00	NA
Total		8	\$1,017,022.36	100%	0	\$0.00	
3138YJE44	ALL WESTERN MORTGAGE, INC	2	\$224,433.00	11.5%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$131,000.00	6.71%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$124,000.00	6.35%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$147,379.95	7.55%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$135,000.00	6.92%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$390,450.00	20%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$669,790.00	34.31%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$130,000.00	6.66%	0	\$0.00	NA
Total		15	\$1,952,052.95	100%	0	\$0.00	
3138YJE69	AMCAP MORTGAGE, LTD	5	\$449,924.00	43.34%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$85,950.00	8.28%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$502,200.00	48.38%	0	\$0.00	NA
Total		11	\$1,038,074.00	100%	0	\$0.00	
3138YJEA0	AI, INC	1	\$284,960.00	5.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	5	\$1,387,443.95	24.45%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$612,867.56	10.8%	0	\$0.00	NA
		1	\$151,813.10	2.68%	0	\$0.00	NA

	BANC ONE MORTGAGE CORPORATION							
	EQUITY LOANS LLC	1	\$192,000.00	3.38%	0	\$0.00	NA	
	F&B ACQUISITIONS GROUP LLC	1	\$242,500.00	4.27%	0	\$0.00	NA	
	LOANDEPOT.COM, LLC	3	\$1,071,307.65	18.88%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	4	\$692,451.99	12.2%	0	\$0.00	NA	
	SHORE CAPITAL CORPORATION	1	\$560,000.00	9.87%	0	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,789.73	3.08%	0	\$0.00	NA	
	WESTERN BANCORP	1	\$303,385.03	5.37%	0	\$0.00	NA	
Total		21	\$5,673,519.01	100%	0	\$0.00		
3138YJED4	AMCAP MORTGAGE, LTD	2	\$253,050.13	16.34%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$127,428.12	8.23%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE, LLC	1	\$122,338.69	7.9%	0	\$0.00	NA	
	EQUITY LOANS LLC	1	\$140,700.00	9.08%	0	\$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$125,652.20	8.11%	0	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP	1	\$130,324.21	8.41%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC	3	\$378,038.26	24.41%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$128,081.12	8.27%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO	1	\$143,376.94	9.25%	0	\$0.00	NA	
Total		12	\$1,548,989.67	100%	0	\$0.00		
3138YJEF9	ALL WESTERN MORTGAGE, INC	1	\$117,448.62	5.03%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	3	\$361,001.42	15.47%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$145,232.29	6.22%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC	1	\$147,393.54	6.32%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC	1	\$137,826.38	5.91%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,037.45	5.53%	0	\$0.00	NA	
	MID AMERICA MORTGAGE, INC	3	\$375,544.29	16.1%	0	\$0.00	NA	
	RESMAC, INC	1	\$138,550.00	5.94%	0	\$0.00	NA	
		3	\$377,682.36	16.19%	0	\$0.00	NA	

	ROYAL UNITED MORTGAGE LLC						
	SHAMROCK FINANCIAL CORPORATION	1	\$122,342.32	5.24%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$145,074.25	6.22%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$136,000.00	5.83%	0	\$0.00	NA
Total		18	\$2,333,132.92	100%	0	\$0.00	
3138YJEH5	ALL WESTERN MORTGAGE, INC	1	\$288,120.09	4.78%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$170,905.00	2.83%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$541,450.26	8.98%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$152,803.06	2.53%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$292,125.00	4.84%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$514,821.17	8.53%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$884,954.01	14.67%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$416,450.87	6.9%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$217,923.46	3.61%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	4	\$1,076,984.78	17.85%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$401,400.00	6.65%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,627.24	10.9%	0	\$0.00	NA
	WESTERN BANCORP	1	\$416,538.29	6.93%	0	\$0.00	NA
Total		21	\$6,032,103.23	100%	0	\$0.00	
3138YJEL6	AMCAP MORTGAGE, LTD	2	\$150,268.22	13.61%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$59,920.99	5.43%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$59,927.91	5.43%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$66,975.00	6.06%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$150,800.00	13.66%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$65,300.00	5.91%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$375,942.34	34.04%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	2	\$98,506.05	8.92%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$76,714.70	6.94%	0	\$0.00	NA
Total		16	\$1,104,355.21	100%	0	\$0.00	

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3138YJEM4	AMCAP MORTGAGE, LTD	3	\$301,578.47	19.71%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$61,670.51	4.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$191,652.98	12.52%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$95,385.26	6.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$880,007.74	57.51%	0	\$0.00	NA
Total		16	\$1,530,294.96	100%	0	\$0.00	
3138YJEY8	AMCAP MORTGAGE, LTD	1	\$88,000.00	6.09%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$104,564.55	7.24%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$103,573.05	7.17%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$83,000.00	5.75%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$109,543.81	7.59%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$87,336.29	6.05%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$105,356.75	7.3%	0	\$0.00	NA
	RESMAC, INC	1	\$100,585.38	6.97%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$557,438.60	38.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$104,725.31	7.24%	0	\$0.00	NA
Total		15	\$1,444,123.74	100%	0	\$0.00	
3138YJEZ5	AMCAP MORTGAGE, LTD	1	\$113,532.00	3.31%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	3	\$354,642.33	10.35%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	4.16%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$118,500.00	3.46%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$136,555.65	3.99%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	2	\$222,925.89	6.51%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,017.23	3.42%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$141,700.00	4.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$249,873.52	7.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$119,502.33	3.49%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$128,470.43	3.75%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$121,981.56	3.56%	0	\$0.00	NA

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	RESMAC, INC	1	\$111,000.00	3.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$988,486.00	28.86%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$113,920.71	3.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$244,685.89	7.14%	0	\$0.00	NA
Total		28	\$3,425,293.54	100%	0	\$0.00	
3138YJMV5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$84,618.74	2.78%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$80,394.00	2.65%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$77,288.75	2.54%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$78,267.02	2.58%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$71,829.38	2.36%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$84,885.51	2.79%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$72,565.04	2.39%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$70,000.00	2.3%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$39,446.79	1.3%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$74,397.35	2.45%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$59,756.66	1.97%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$830,105.09	27.32%	0	\$0.00	NA
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNIO	1	\$74,896.67	2.46%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,117.96	2.08%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$76,500.00	2.52%	0	\$0.00	NA

	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$69,606.72	2.29%	0	\$0.00	NA
	KANZA BANK, STATE CHARTERED BANK	1	\$41,600.00	1.37%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$74,891.94	2.46%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$80,139.44	2.64%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,200.00	2.74%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,537.17	2.16%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$62,152.56	2.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$70,480.55	2.32%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,892.92	2.5%	0	\$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	2.47%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,716.23	2%	0	\$0.00	NA
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$75,465.13	2.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$56,700.00	1.87%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$34,812.63	1.15%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$54,924.22	1.81%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$69,211.73	2.28%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	2	\$150,342.44	4.92%	0	\$0.00	NA
Total		44	\$3,038,742.64	100%	0	\$0.00	
3138YJMW3	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,487.00	6.02%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,400.00	6.83%	0	\$0.00	NA
		1	\$100,000.00	6.88%	0	\$0.00	NA

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,400.00	6.01%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,875.86	6.32%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,000.00	6.53%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$100,000.00	6.88%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,392.15	7.11%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$86,929.71	5.98%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$110,000.00	7.56%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$100,073.73	6.88%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,241.11	6.76%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$99,862.23	6.87%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$89,498.78	6.15%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$105,150.00	7.22%	0	\$0.00	NA
Total		15	\$1,454,310.57	100%	0	\$0.00	
3138YJMX1	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$80,000.00	5.96%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$64,425.68	4.8%	0	\$0.00	NA
	BAY TO BAY LENDING, LLC	1	\$65,697.12	4.89%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$77,404.70	5.76%	0	\$0.00	NA
	COMMUNITY BANK	1	\$45,200.00	3.37%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$84,000.00	6.26%	0	\$0.00	NA

	LENDING, INC						
	EAST COST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$58,500.00	4.36%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$79,200.00	5.9%	0	\$0.00	NA
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$42,793.42	3.19%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$63,842.20	4.75%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$125,658.87	9.36%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$83,823.69	6.24%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$162,010.83	12.06%	0	\$0.00	NA
	INTEGRITY FINANACIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$80,000.00	5.96%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$75,504.64	5.62%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$44,883.93	3.34%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$45,323.62	3.38%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$64,565.03	4.8%	0	\$0.00	NA
Total		21	\$1,342,833.73	100%	0	\$0.00	
3138YJMY9	AMERICAN MORTGAEG & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,856.57	8.22%	0	\$0.00	NA
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$115,216.27	8.32%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$229,830.67	16.6%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,906.62	8.15%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,845.53	8.65%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A	1	\$120,000.00	8.67%	0	\$0.00	NA

	CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,500.00	8.34%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$110,472.96	7.98%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$111,200.00	8.03%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	8.38%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$120,000.00	8.66%	0	\$0.00	NA
Total		12	\$1,384,828.62	100%	0	\$0.00	
3138YJUK0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$416,958.02	17.91%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$246,841.83	10.6%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$74,808.49	3.21%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$306,943.60	13.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$293,990.73	12.63%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$109,959.63	4.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$295,266.87	12.68%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,346.48	25.07%	0	\$0.00	NA
Total		17	\$2,328,115.65	100%	0	\$0.00	
3138YK4C4	ASCENT HOME LENDING, LLC	1	\$265,835.36	14.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,437,509.34	76.76%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$169,265.88	9.04%	0	\$0.00	NA
Total		8	\$1,872,610.58	100%	0	\$0.00	
3138YK4D2	CORNERSTONE HOME LENDING, INC	6	\$1,272,468.90	100%	0	\$0.00	NA
Total		6	\$1,272,468.90	100%	0	\$0.00	
3138YK4E0	CORNERSTONE HOME LENDING, INC	8	\$2,137,492.01	100%	0	\$0.00	NA
Total		8	\$2,137,492.01	100%	0	\$0.00	

3138YK4F7	ASCENT HOME LENDING, LLC	1	\$385,000.00	32.66%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$793,780.02	67.34%	0	\$0.00	NA
Total		7	\$1,178,780.02	100%	0	\$0.00	
3138YK4U4	CORNERSTONE HOME LENDING, INC	3	\$945,901.29	100%	0	\$0.00	NA
Total		3	\$945,901.29	100%	0	\$0.00	
3138YK4V2	CORNERSTONE HOME LENDING, INC	4	\$1,120,000.00	100%	0	\$0.00	NA
Total		4	\$1,120,000.00	100%	0	\$0.00	
3138YK6T5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$68,863.12	1.43%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$108,640.00	2.25%	0	\$0.00	NA
	BANK OF LUXEMBURG	1	\$147,468.40	3.06%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$72,640.42	1.51%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$116,228.52	2.41%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$170,055.11	3.53%	0	\$0.00	NA
	EQUITABLE BANK SSB	1	\$150,750.00	3.13%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,453.00	2.02%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$379,532.62	7.88%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$116,702.78	2.42%	0	\$0.00	NA
	JOHNSON BANK	1	\$45,688.90	0.95%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	3	\$390,358.17	8.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$87,750.00	1.82%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$62,700.00	1.3%	0	\$0.00	NA
	PEOPLES BANK	1	\$113,828.30	2.36%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$97,901.90	2.03%	0	\$0.00	NA
	PYRAMAX BANK	1	\$119,795.41	2.49%	0	\$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$98,440.00	2.04%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$70,662.48	1.47%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$151,676.22	3.15%	0	\$0.00	NA
	US BANK	4	\$514,393.50	10.68%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	6	\$811,297.54	16.84%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,622.25	2.65%	0	\$0.00	NA
	WESTBURY BANK	1	\$167,072.98	3.47%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$132,598.75	2.75%	0	\$0.00	NA

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	WISCONSIN BANK & TRUST	1	\$50,924.87	1.06%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$255,402.66	5.3%	0	\$0.00	NA
	WOODTRUST BANK NA	1	\$92,000.00	1.9%	0	\$0.00	NA
Total		41	\$4,818,447.90	100%	0	\$0.00	
3138YK7E7	ANCHOR BANK FSB	1	\$116,639.08	5.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,977.42	9.22%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	2	\$232,498.37	11.71%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$256,274.04	12.91%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$82,336.41	4.15%	0	\$0.00	NA
	JOHNSON BANK	1	\$111,296.45	5.61%	0	\$0.00	NA
	MARATHON SAVINGS BANK	1	\$78,000.00	3.93%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$88,178.35	4.44%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$101,849.47	5.13%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$77,493.08	3.9%	0	\$0.00	NA
	UNITED BANK	3	\$411,250.34	20.71%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$124,156.33	6.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$122,487.87	6.17%	0	\$0.00	NA
Total		17	\$1,985,437.21	100%	0	\$0.00	
3138YK7F4	BAYLAKE BANK	2	\$179,166.85	6.16%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$60,689.36	2.09%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$159,824.49	5.49%	0	\$0.00	NA
	EQUITABLE BANK SSB	1	\$112,520.00	3.87%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	2	\$259,304.16	8.91%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$96,800.00	3.33%	0	\$0.00	NA
	INLANTA MORTGAGE INC	4	\$371,981.32	12.78%	0	\$0.00	NA
	JACKSON COUNTY BANK	2	\$150,500.00	5.17%	0	\$0.00	NA
	JOHNSON BANK	1	\$87,426.84	3%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$75,660.00	2.6%	0	\$0.00	NA
	MOUND CITY BANK	1	\$70,500.00	2.42%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$231,488.37	7.95%	0	\$0.00	NA
	PEOPLES BANK	1	\$140,650.00	4.83%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$68,800.00	2.36%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$271,508.80	9.33%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$106,570.00	3.66%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP	1	\$66,738.83	2.29%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$275,981.54	9.48%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$124,150.00	4.28%	0	\$0.00	NA
Total		28	\$2,910,260.56	100%	0	\$0.00	
3138YKF24	BOFI FEDERAL BANK	1	\$143,951.86	1.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$393,875.34	3.92%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORP	1	\$589,111.37	5.86%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,480.65	3.28%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$279,559.33	2.78%	0	\$0.00	NA
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$561,000.00	5.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	32	\$7,750,284.65	77.15%	0	\$0.00	NA
Total		38	\$10,047,263.20	100%	0	\$0.00	
3138YKFL2	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$202,221.01	0.1%	0	\$0.00	NA
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$316,842.54	0.15%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,642.55	0.13%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$411,361.36	0.2%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$309,572.90	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	1	\$335,515.88	0.16%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$252,858.93	0.12%	0	\$0.00	NA

	ADVISORS MORTGAGE GROUP, LLC	1	\$246,659.70	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$416,412.44	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,584.34	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$367,492.99	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$329,487.97	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$260,417.80	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$363,675.80	0.18%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	0.11%	0	\$0.00	NA
	AMERICAN BANK	1	\$317,172.19	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$260,124.66	0.13%	0	\$0.00	NA
	AMERICAN FINANCING CORP, A CORP	1	\$416,438.29	0.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$1,135,603.35	0.55%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	2	\$541,161.53	0.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$215,915.68	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$299,312.06	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$256,130.43	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,068.47	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$234,668.88	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,395.43	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,324.89	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,537.08	0.16%	0	\$0.00	NA
		1	\$396,901.38	0.19%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$435,412.70	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$347,531.24	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORP	1	\$325,351.13	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORARION	1	\$287,612.06	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA
	AMERIS BANK, A CORP	1	\$222,518.04	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$788,682.69	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$671,581.63	0.33%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$342,727.16	0.17%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$283,350.19	0.14%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$377,467.39	0.18%	0	\$0.00	NA
	ATLANTIC MORTGAGE GROUP, INC, A PENNSYLVANIA CORP	1	\$327,114.73	0.16%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$221,961.81	0.11%	0	\$0.00	NA
	AVENUE BANK	2	\$832,811.62	0.4%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	2	\$767,764.42	0.37%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	3	\$920,726.74	0.45%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$291,397.98	0.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,169.67	0.15%	0	\$0.00	NA
	BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,846.80	0.13%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$403,856.75	0.2%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LLC	1	\$232,186.81	0.11%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$251,316.01	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$881,349.88	0.43%	0	\$0.00	NA
		2	\$497,527.76	0.24%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$613,145.63	0.3%	0	\$0.00	NA	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$206,209.04	0.1%	0	\$0.00	NA	
CAPSTAR LENDING LLC	1	\$365,484.31	0.18%	0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$425,073.41	0.21%	0	\$0.00	NA	
CBC NATIONAL BANK	1	\$291,606.67	0.14%	0	\$0.00	NA	
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$206,708.34	0.1%	0	\$0.00	NA	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$738,568.85	0.36%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,633.66	0.13%	0	\$0.00	NA	
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$211,701.29	0.1%	0	\$0.00	NA	
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$331,532.21	0.16%	0	\$0.00	NA	
COMMUNITY MORTGAGE CORPORATION	1	\$416,412.44	0.2%	0	\$0.00	NA	
CORNERSTONE BANK	1	\$219,190.72	0.11%	0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC	1	\$269,628.01	0.13%	0	\$0.00	NA	
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$316,378.60	0.15%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$242,672.68	0.12%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC	1	\$235,974.44	0.11%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,514.57	0.1%	0	\$0.00	NA	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION	1	\$546,807.90	0.27%	0	\$0.00	NA	
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL	1	\$289,600.45	0.14%	0	\$0.00	NA	

	CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD	4	\$1,020,798.95	0.5%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,965.44	0.1%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,425.48	0.2%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$280,691.39	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,698.45	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$789,735.66	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,367.68	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$345,397.21	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$333,949.55	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$666,081.04	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$526,282.69	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,624.18	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. ATX LTD PARTNERSHIP	1	\$264,243.58	0.13%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,015.29	0.11%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$281,303.08	0.14%	0	\$0.00	NA
	FIDELITY BANK	1	\$341,528.82	0.17%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$212,020.19	0.1%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$412,667.72	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$242,672.67	0.12%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC A CORP	1	\$229,683.12	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$404,141.88	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$379,369.71	0.18%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$372,724.08	0.18%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,684.38	0.11%	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$317,371.51	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$285,996.46	0.14%	0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$341,055.97	0.17%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$215,695.66	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$869,775.33	0.42%	0	\$0.00	NA
FIRST UTAH BANK A CORP	1	\$212,113.89	0.1%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	\$249,248.31	0.12%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$273,642.56	0.13%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$386,442.40	0.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$259,000.65	0.13%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$398,543.35	0.19%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,146.61	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$560,209.56	0.27%	0	\$0.00	NA

	CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,881.90	0.13%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$493,567.09	0.24%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$266,632.14	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$231,345.10	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,387,434.01	0.67%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	4	\$1,347,736.80	0.66%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$329,555.48	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$955,293.39	0.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$713,356.96	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$401,613.09	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$992,428.76	0.48%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$299,490.42	0.15%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$376,618.59	0.18%	0	\$0.00	NA
	HANA FINANCIAL, INC A CA CORP	1	\$349,033.88	0.17%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$229,683.12	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	3	\$763,102.60	0.37%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$546,520.98	0.27%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$217,411.63	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$393,844.29	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$229,909.16	0.11%	0	\$0.00	NA

HOMESIDE FINANCIAL LLC	1	\$217,910.27	0.11%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$317,821.30	0.15%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$359,553.95	0.17%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$274,474.71	0.13%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$277,258.79	0.13%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$213,711.73	0.1%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$337,287.22	0.16%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$311,769.86	0.15%	0	\$0.00	NA
INLAND BANK + TRUST, A CORP	2	\$820,425.48	0.4%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$270,385.30	0.13%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$307,422.28	0.15%	0	\$0.00	NA
INTERBANK MORTGAGE CO	1	\$224,682.97	0.11%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	7	\$2,109,880.88	1.03%	0	\$0.00	NA
JMAC LENDING, INC	1	\$497,304.05	0.24%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$433,402.06	0.21%	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$310,908.58	0.15%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$251,395.28	0.12%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$296,599.93	0.14%	0	\$0.00	NA
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$345,462.55	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$502,116.33	0.24%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,536.62	0.17%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$354,496.48	0.17%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$345,771.18	0.17%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$358,594.02	0.17%	0	\$0.00	NA
	1	\$362,418.63	0.18%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION						
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$322,564.91	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,692.88	0.11%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$335,547.40	0.16%	0	\$0.00	NA
	MONARCH BANK	1	\$298,846.90	0.15%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,822.87	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$577,195.92	0.28%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$383,482.74	0.19%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$300,556.57	0.15%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$300,744.34	0.15%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$213,455.51	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHICGAN CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,678.99	0.11%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,606.89	0.14%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$254,495.56	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,554.76	0.15%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$277,109.00	0.13%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$283,617.44	0.14%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$308,314.96	0.15%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$298,846.90	0.15%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$229,283.67	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,605.73	0.14%	0	\$0.00	NA
		1	\$212,699.89	0.1%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$454,879.14	0.22%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,052.38	0.2%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$291,588.57	0.14%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,951.19	0.19%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$550,651.98	0.27%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,398.10	0.12%	0	\$0.00	NA
	NTFN INC	1	\$264,892.70	0.13%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,071,718.07	0.52%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,847,836.32	0.9%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$255,447.58	0.12%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$406,822.34	0.2%	0	\$0.00	NA
	ORRSTOWN BANK BANK	1	\$239,669.34	0.12%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$406,426.54	0.2%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$277,608.29	0.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORP	1	\$279,605.48	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,078.94	0.26%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$255,505.37	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$223,968.97	0.11%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$230,524.73	0.11%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$403,430.77	0.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$317,791.46	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	\$230,075.37	0.11%	0	\$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,647.76	0.12%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$246,651.98	0.12%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$259,641.78	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,045.07	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$546,057.90	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$287,239.56	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$614,105.99	0.3%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$809,749.61	0.39%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,881,034.05	4.32%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$406,152.17	0.2%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$327,548.10	0.16%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	2	\$591,224.53	0.29%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$338,722.07	0.16%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$269,237.84	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,436,064.66	0.7%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$360,502.64	0.18%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$228,634.56	0.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$239,676.72	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$1,173,351.25	0.57%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$415,769.36	0.2%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$244,662.45	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$282,618.79	0.14%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$344,068.87	0.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$213,229.14	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,795.72	0.16%	0	\$0.00	NA
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,633.61	0.13%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$511,936.27	0.25%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$395,811.51	0.19%	0	\$0.00	NA
ST. LOUIS BANK	1	\$324,352.50	0.16%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$379,464.58	0.18%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$305,900.00	0.15%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,721.17	0.1%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,134.21	0.13%	0	\$0.00	NA
SUMMIT FUNDING, INC	5	\$1,270,986.02	0.62%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORP	2	\$507,807.74	0.25%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$278,624.17	0.14%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$312,945.89	0.15%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$217,306.89	0.11%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$223,897.99	0.11%	0	\$0.00	NA
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,982.38	0.14%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,412.44	0.2%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$719,482.21	0.35%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$410,875.00	0.2%	0	\$0.00	NA

	MORTGAGE A TX LLC						
	THE MORTGAGE FIRM INC	2	\$573,091.93	0.28%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$222,942.42	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$201,128.71	0.1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$234,492.13	0.11%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$274,612.52	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$630,735.04	0.31%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$684,034.83	0.33%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	\$249,256.12	0.12%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$233,677.61	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$382,963.59	0.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$210,602.83	0.1%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$256,138.58	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$341,507.24	0.17%	0	\$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$393,161.74	0.19%	0	\$0.00	NA
	USA DIRECT FUNDING NMLS 3240	1	\$284,589.37	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$854,821.74	0.42%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$326,549.49	0.16%	0	\$0.00	NA
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$222,685.79	0.11%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$458,487.43	0.22%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$276,127.55	0.13%	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$1,280,956.50	0.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$260,550.54	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	2	\$772,067.78	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$416,412.44	0.2%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP., A CORP	1	\$214,211.06	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,544.71	0.16%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$286,037.37	0.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$278,823.91	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	270	\$83,382,350.14	40.55%	0	\$0.00	NA
	WEST TOWN BANK + TRUST A STATE BANK	1	\$400,834.34	0.19%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$275,910.69	0.13%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$619,678.42	0.3%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	\$247,315.43	0.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$312,615.03	0.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,597.02	0.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$813,148.20	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$729,107.00	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$217,883.21	0.11%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$208,206.23	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$234,784.08	0.18%	0	\$0.00	NA
Total		675	\$205,635,708.97	100%	0	\$0.00	
3138YKFM0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,479.64	13.99%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$168,527.78	10.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$101,911.51	6.08%	0	\$0.00	NA
	MSA MORTGAGE, LLC A MA LLC	1	\$207,700.31	12.39%	0	\$0.00	NA
		1	\$198,924.16	11.87%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE SERVICES INC						
		WELLS FARGO BANK, N.A	4	\$764,150.19	45.61%	0	\$0.00	NA
Total			9	\$1,675,693.59	100%	0	\$0.00	
3138YKFN8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$254,707.50	8.04%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORP	1	\$207,755.80	6.56%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,718.23	7.57%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,635.17	9.99%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$276,593.61	8.73%	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$227,732.32	7.19%	0	\$0.00	NA
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$239,448.22	7.56%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$1,405,737.08	44.36%	0	\$0.00	NA
Total			12	\$3,168,327.93	100%	0	\$0.00	
3138YKFP3		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$144,786.39	2.57%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,406.94	2.56%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$136,348.41	2.42%	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$144,287.12	2.56%	0	\$0.00	NA
		EQUITY RESOURCES, INC. OH CORP	1	\$82,528.24	1.46%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$119,773.22	2.12%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$100,402.81	1.78%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC A LLC	1	\$166,695.55	2.95%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,378.35	3.06%	0	\$0.00	NA
		KISH BANK	1	\$89,168.44	1.58%	0	\$0.00	NA
			1	\$123,223.20	2.18%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC						
	NASA FEDERAL CREDIT UNION	1	\$356,098.38	6.31%	0	\$0.00	NA
	PA EQUITY RESOURCES, INC	1	\$63,811.12	1.13%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$307,346.54	5.45%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$129,479.68	2.3%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$239,291.72	4.24%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$106,584.52	1.89%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$2,817,979.91	49.95%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$196,803.14	3.49%	0	\$0.00	NA
Total		34	\$5,641,393.68	100%	0	\$0.00	
3138YKFAQ1	ACOPIA, LLC	2	\$259,934.35	4.5%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	1.96%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$171,752.18	2.97%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,214.59	5.51%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$175,538.09	3.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$131,822.19	2.28%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$107,033.79	1.85%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$109,290.61	1.89%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$130,264.42	2.26%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$108,625.13	1.88%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$172,230.03	2.98%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$145,050.33	2.51%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$118,240.52	2.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,407.68	2.05%	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$133,819.50	2.32%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	\$168,149.74	2.91%	0	\$0.00	NA

	CORP						
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$112,364.87	1.95%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,902.98	3.65%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP	1	\$179,740.65	3.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$144,700.37	2.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$2,525,493.87	43.73%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$120,044.79	2.09%	0	\$0.00	NA
Total		41	\$5,775,064.17	100%	0	\$0.00	
3138YKFR9	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$415,822.87	0.68%	0	\$0.00	NA
	AMERICAN KEN, INC. A CA CORP	1	\$219,683.02	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,230.80	0.46%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,634.90	0.43%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,575.89	0.49%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$290,160.04	0.47%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$212,311.57	0.35%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$324,102.90	0.53%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$202,507.80	0.33%	0	\$0.00	NA
	FIRST STATE BANK A TN CORP	1	\$249,639.79	0.41%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$257,636.47	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$416,438.29	0.68%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$359,515.07	0.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$243,414.18	0.4%	0	\$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$367,004.97	0.6%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$560,797.72	0.92%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$210,929.16	0.34%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$1,386,739.50	2.27%	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC	1	\$525,690.93	0.86%	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$416,385.67	0.68%	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$221,200.00	0.36%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$533,130.89	0.87%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$253,642.11	0.41%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LLC	2	\$647,152.95	1.06%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,867.10	0.38%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$281,203.96	0.46%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	2	\$475,698.66	0.78%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$221,514.37	0.36%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$211,188.41	0.35%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$416,438.29	0.68%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$352,524.49	0.58%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$244,647.00	0.4%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$237,357.64	0.39%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$513,057.96	0.84%	0	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,385.42	0.42%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$326,865.41	0.53%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$414,877.23	0.68%	0	\$0.00	NA

	GROUP INC A CORP CFL 01154704						
	RATE RABBIT HOME LOANS A CALIFORNIA CORP	1	\$656,514.47	1.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$235,931.77	0.39%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$538,509.41	0.88%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$302,563.43	0.49%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$358,031.08	0.59%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$299,567.75	0.49%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$337,045.38	0.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	139	\$45,071,952.41	73.72%	0	\$0.00	NA
Total		189	\$61,151,089.13	100%	0	\$0.00	
3138YKFS7	AMERIFIRST FINANCIAL INC	1	\$236,687.91	1.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,557.19	1.95%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,063.60	3.06%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,702.65	1.31%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$270,659.04	1.54%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CA CORP	1	\$283,143.32	1.61%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$202,245.22	1.15%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$264,651.03	1.5%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$342,697.30	1.95%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$227,704.68	1.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,836.61	1.33%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$415,924.38	2.36%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$212,244.67	1.21%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,675.62	1.43%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$237,386.10	1.35%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$246,127.88	1.4%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$322,783.96	1.83%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$207,652.35	1.18%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$214,769.45	1.22%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$413,547.70	2.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	32	\$11,906,750.82	67.64%	0	\$0.00	NA
Total		53	\$17,603,811.48	100%	0	\$0.00	
3138YKFT5	1ST MARINER BANK, A BANKING CORPORATION	1	\$327,587.33	0.47%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$357,224.99	0.52%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,729.49	0.32%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$355,057.54	0.51%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$335,586.86	0.48%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$526,591.37	0.76%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,553.02	0.54%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,639.25	0.9%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$206,439.94	0.3%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORP	1	\$226,215.03	0.33%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$354,842.65	0.51%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$429,886.67	0.62%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,332.44	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$320,172.00	0.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$350,633.83	0.51%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORP	2	\$516,862.77	0.75%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,215.86	0.44%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$256,084.40	0.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$682,553.93	0.99%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$289,002.61	0.42%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$271,050.65	0.39%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LLC	2	\$540,250.27	0.78%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$256,169.82	0.37%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,702.01	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$345,855.58	0.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$228,668.48	0.33%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,196.59	0.4%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$330,801.28	0.48%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$315,620.31	0.46%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$254,679.17	0.37%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,670.77	0.4%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,729.49	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$552,695.66	0.8%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$291,632.62	0.42%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$208,178.49	0.3%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$201,240.62	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTFD PARTNERSHIP	1	\$279,655.72	0.4%	0	\$0.00	NA
		1	\$322,112.50	0.47%	0	\$0.00	NA

EQUITY MORTGAGE BANKERS, LLC A CORPORATION							
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,615.11	0.46%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,713.14	0.33%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$324,959.61	0.47%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$339,750.00	0.49%	0	\$0.00	NA	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$311,598.38	0.45%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,544.49	0.32%	0	\$0.00	NA	
GOLD COAST BANK AN IL CHARTERED BANK	1	\$353,065.34	0.51%	0	\$0.00	NA	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,698.05	0.35%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$267,339.60	0.39%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY A CA CORP	1	\$215,728.24	0.31%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$836,908.95	1.21%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$498,571.93	0.72%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,540,126.66	2.22%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$363,292.35	0.52%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,733.27	0.31%	0	\$0.00	NA	
HIGHTECHLENDING, INC A CA CORP	1	\$360,795.50	0.52%	0	\$0.00	NA	
HOME MORTGAGE OF AMERICA, INC	1	\$214,657.41	0.31%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC A LLC	1	\$207,487.46	0.3%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$310,100.31	0.45%	0	\$0.00	NA	
HOMETOWN LENDERS, L.L.C	1	\$415,948.63	0.6%	0	\$0.00	NA	

	HOMETRUST MORTGAGE COMPANY	1	\$288,627.99	0.42%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$399,519.38	0.58%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$239,618.14	0.35%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.3%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$255,670.46	0.37%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$347,482.26	0.5%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$389,520.47	0.56%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$349,559.64	0.5%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$312,278.58	0.45%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$234,815.37	0.34%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$341,969.21	0.49%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$372,000.00	0.54%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$359,567.44	0.52%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$203,737.41	0.29%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,442.85	0.31%	0	\$0.00	NA
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORP	1	\$415,948.63	0.6%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$902,600.25	1.3%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$263,660.17	0.38%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,115.15	0.33%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,023.07	0.53%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$214,723.24	0.31%	0	\$0.00	NA

	AN AZ CORP						
	ON Q FINANCIAL INC	3	\$744,928.03	1.08%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$279,294.05	0.4%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,568.13	0.39%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$359,547.07	0.52%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$212,538.34	0.31%	0	\$0.00	NA
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$334,768.51	0.48%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$687,791.37	0.99%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$270,883.33	0.39%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$628,452.93	0.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$792,432.76	1.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$561,756.81	0.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$335,586.86	0.48%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,400.00	0.32%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$497,525.78	0.72%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$337,574.75	0.49%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$219,716.80	0.32%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	\$496,809.66	0.72%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CA CORP	1	\$349,149.99	0.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$287,645.88	0.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A	1	\$231,628.21	0.33%	0	\$0.00	NA

	CALIFORNIA CORP NMLS 1788						
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$310,100.31	0.45%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$251,407.55	0.36%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$223,268.75	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC	11	\$3,985,842.65	5.76%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$340,580.71	0.49%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$214,823.12	0.31%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$299,613.83	0.43%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$208,743.01	0.3%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,519.90	0.33%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,737.41	0.29%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$337,584.41	0.49%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$329,785.35	0.48%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$207,738.30	0.3%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$265,165.97	0.38%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$501,867.78	0.72%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$303,233.53	0.44%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$262,069.86	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$271,098.91	0.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	80	\$22,699,620.32	32.79%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$227,713.14	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$329,179.94	0.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$413,479.13	0.6%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$222,687.12	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$241,850.33	0.35%	0	\$0.00	NA

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	WESTSTAR LOAN COMPANY							
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$201,901.24	0.29%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$655,055.70	0.94%	0	\$0.00	NA	
Total		236	\$69,234,774.21	100%	0	\$0.00		
3138YKFU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,253.09	3.07%	0	\$0.00	NA	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$411,254.97	6.75%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD	1	\$187,752.43	3.08%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$203,737.41	3.35%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$351,207.22	5.77%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$193,240.76	3.17%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,557.09	3.83%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORPORATION	1	\$303,696.52	4.99%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$317,261.66	5.21%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP	1	\$302,399.96	4.97%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,433.75	7.05%	0	\$0.00	NA	
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$316,582.56	5.2%	0	\$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,524.19	6.49%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	6	\$2,257,466.10	37.07%	0	\$0.00	NA	
Total		19	\$6,090,367.71	100%	0	\$0.00		
3138YKFO0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$195,753.40	1.16%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC A LLC	1	\$198,940.58	1.18%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$176,381.80	1.05%	0	\$0.00	NA	
		1	\$180,572.52	1.07%	0	\$0.00	NA	

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,687.79	1.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$183,699.01	1.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,499.94	1.18%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,039.97	1.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$371,537.45	2.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$194,346.39	1.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$199,748.38	1.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$185,730.53	1.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,701.07	1.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,248.99	1.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,760.95	1.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$179,950.14	1.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SURPEME LEDNING, A TEXAS CORPORATION	1	\$188,523.48	1.12%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$194,748.99	1.16%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$179,768.30	1.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$175,795.37	1.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$174,548.61	1.04%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$187,037.95	1.11%	0	\$0.00	NA
	INLAND BANK + TRUST A	1	\$189,771.70	1.13%	0	\$0.00	NA

	CORP						
	INLANTA MORTGAGE, INC	1	\$186,759.28	1.11%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$196,552.40	1.17%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LLC	1	\$179,576.44	1.07%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$175,296.66	1.04%	0	\$0.00	NA
	MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$198,943.58	1.18%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$186,659.41	1.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	1.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$179,576.43	1.07%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,240.79	1.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$193,250.92	1.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,649.12	1.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,755.42	1.13%	0	\$0.00	NA
	PULASKI BANK, A FSB	1	\$183,783.97	1.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$192,008.11	1.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,034.41	1.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$558,016.45	3.31%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$179,525.05	1.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$182,275.59	1.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$384,181.50	2.28%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$179,768.30	1.07%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$186,559.54	1.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	42	\$7,847,347.74	46.51%	0	\$0.00	NA
Total		90	\$16,859,306.85	100%	0	\$0.00	
3138YKFW8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,458.01	0.1%	0	\$0.00	NA
		1	\$193,863.39	0.11%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK						
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$576,728.73	0.31%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,037.34	0.1%	0	\$0.00	NA
	ACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.11%	0	\$0.00	NA
	ACOPIA, LLC	2	\$370,977.04	0.2%	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$193,800.00	0.11%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$197,091.62	0.11%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,551.07	0.1%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,382.00	0.1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,156.45	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,944.69	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$198,949.31	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$175,502.37	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$386,592.78	0.21%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,735.48	0.1%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$196,329.14	0.11%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$188,727.69	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,730.88	0.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	\$197,708.30	0.11%	0	\$0.00	NA
		2	\$387,465.08	0.21%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A CORP						
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,743.57	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$175,757.52	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$191,735.48	0.1%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$175,702.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$196,716.15	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,659.66	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$175,503.19	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$199,724.45	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$383,464.95	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$179,307.00	0.1%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$379,358.27	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,729.12	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$196,869.45	0.11%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$189,200.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$362,505.41	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	2	\$367,337.84	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$174,516.95	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	3	\$555,089.07	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., CORP	1	\$199,468.55	0.11%	0	\$0.00	NA
	AMERIS BANK, A CORP	1	\$186,716.39	0.1%	0	\$0.00	NA

	ANGLIA FINANCIAL, LLC	1	\$178,248.49	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,429.00	0.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$567,533.71	0.31%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$190,968.24	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$191,683.82	0.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$193,207.22	0.11%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,733.69	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$376,394.86	0.2%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$198,214.00	0.11%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	1	\$185,345.57	0.1%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,737.77	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$188,739.60	0.1%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$376,756.37	0.21%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$193,064.59	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$369,475.11	0.2%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$199,206.10	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$176,739.24	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$183,734.89	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.11%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.1%	0	\$0.00	NA

CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.11%	0	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.1%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$373,961.29	0.2%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$183,491.10	0.1%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,955.86	0.1%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,752.01	0.1%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,253.89	0.1%	0	\$0.00	NA
CHOICE BANK	1	\$186,730.56	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$381,369.71	0.21%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$179,752.01	0.1%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$177,533.83	0.1%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$552,177.06	0.3%	0	\$0.00	NA
CMC FUNDING, INC	1	\$179,503.14	0.1%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$200,000.00	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$193,435.89	0.11%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$180,750.63	0.1%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$366,670.93	0.2%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$199,611.98	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,711.84	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$188,545.68	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$965,455.68	0.53%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$184,844.98	0.1%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$1,314,335.72	0.72%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$186,810.00	0.1%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$179,740.65	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$187,735.11	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$188,267.05	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,453.45	0.11%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$194,114.10	0.11%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$187,150.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$182,137.19	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$177,010.04	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$199,212.56	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,491.98	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$565,421.79	0.31%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORP	1	\$184,051.74	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$378,441.20	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$181,344.13	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,726.24	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,272.68	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$197,428.49	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	4	\$744,373.20	0.41%	0	\$0.00	NA

	TEXAS CORP						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,001.76	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$378,715.64	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$364,729.09	0.2%	0	\$0.00	NA
	EXCEL REALTY INC	1	\$179,514.20	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$191,634.63	0.1%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$191,623.51	0.1%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$183,734.89	0.1%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$175,514.18	0.1%	0	\$0.00	NA
	FIRST BANK	1	\$187,996.42	0.1%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$177,943.25	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,718.20	0.11%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$188,721.56	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$577,017.42	0.31%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$175,496.77	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,984.30	0.11%	0	\$0.00	NA
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$180,239.93	0.1%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$193,339.21	0.11%	0	\$0.00	NA
	FOUNDATION ONE BANK	1	\$175,746.41	0.1%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CA CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$178,242.81	0.1%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$175,253.89	0.1%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$386,530.04	0.21%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$182,736.33	0.1%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$351,520.45	0.19%	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$191,723.36	0.1%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$191,626.55	0.1%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,942.45	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.11%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,732.29	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$177,918.52	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORP	1	\$197,910.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,518,104.18	0.83%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	11	\$2,060,222.93	1.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORPORATION	5	\$929,088.95	0.51%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$729,765.58	0.4%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$923,604.80	0.5%	0	\$0.00	NA
GUILD MORTGAGE	9	\$1,666,170.34	0.91%	0	\$0.00	NA

	COMPANY, A CALIFORNIA CORP						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,125,311.66	0.61%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$195,717.60	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$378,459.78	0.21%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,137.21	0.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$562,350.82	0.31%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,343.25	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,752.02	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,463.66	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,742.09	0.1%	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$191,729.47	0.1%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,245.68	0.1%	0	\$0.00	NA
	HMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$194,481.69	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$194,725.24	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$396,440.48	0.22%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LLC	1	\$192,329.50	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$556,329.15	0.3%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LLC	1	\$184,727.07	0.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,480.44	0.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC,	1	\$180,239.93	0.1%	0	\$0.00	NA

	A LICENSED LENDER						
	HOMESTAR FINANCIAL CORPORATION	1	\$175,746.41	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$175,502.37	0.1%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$179,752.01	0.1%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$186,486.87	0.1%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$183,740.74	0.1%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$387,440.96	0.21%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,635.84	0.11%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$385,572.65	0.21%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$191,723.36	0.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$1,280,527.87	0.7%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,514.20	0.1%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$195,729.96	0.11%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$198,706.83	0.11%	0	\$0.00	NA
	KCB BANK, A CORPORATION	1	\$180,145.81	0.1%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$194,725.24	0.11%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$183,734.89	0.1%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$187,846.62	0.1%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,338.49	0.1%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORP	1	\$198,276.45	0.11%	0	\$0.00	NA
	LADERA LENDING INC., A CALIFORNIA CORP	1	\$188,489.89	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$194,374.54	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$375,470.87	0.2%	0	\$0.00	NA
		2	\$379,911.93	0.21%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION A CORPORATION							
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$199,500.00	0.11%	0	\$0.00	NA	
M + T BANK	1	\$188,030.68	0.1%	0	\$0.00	NA	
M AND T BANK A CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA	
MAIN BANK DBA AMERIPLEX MORTGAE A DIV OF MAIN BANK	1	\$181,200.01	0.1%	0	\$0.00	NA	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,245.68	0.1%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$181,075.81	0.1%	0	\$0.00	NA	
MCS MORTGAGE BANKERS, INC	1	\$189,925.97	0.1%	0	\$0.00	NA	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$399,356.40	0.22%	0	\$0.00	NA	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,711.83	0.11%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$190,537.13	0.1%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,936.24	0.1%	0	\$0.00	NA	
MONARCH BANK	2	\$371,675.58	0.2%	0	\$0.00	NA	
MONUMENT BANK	1	\$179,740.65	0.1%	0	\$0.00	NA	
MORIA DEVELOPMENT, INC	1	\$199,218.90	0.11%	0	\$0.00	NA	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA	
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$390,467.17	0.21%	0	\$0.00	NA	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,730.38	0.11%	0	\$0.00	NA	
MORTGAGE 1 INC	2	\$353,702.42	0.19%	0	\$0.00	NA	
MORTGAGE 1 INC. A MI CORP	1	\$177,388.28	0.1%	0	\$0.00	NA	
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$563,592.92	0.31%	0	\$0.00	NA	
	1	\$178,746.28	0.1%	0	\$0.00	NA	

	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE						
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,480.93	0.1%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,746.38	0.1%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,231.27	0.11%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$174,753.42	0.1%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$185,364.53	0.1%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$191,423.79	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GA LLC	1	\$184,551.07	0.1%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$183,740.74	0.1%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$177,248.48	0.1%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$184,040.32	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$369,115.31	0.2%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$175,420.35	0.1%	0	\$0.00	NA
	NFM, INC A MARYLAND CORPORATION	1	\$183,752.15	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,253.89	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,469.40	0.11%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	\$372,312.79	0.2%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,496.77	0.1%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$538,001.37	0.29%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$378,982.81	0.21%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,139,834.65	0.62%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	0.1%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,765.61	0.1%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$195,717.60	0.11%	0	\$0.00	NA
	NTFN INC	1	\$194,469.40	0.11%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$368,723.87	0.2%	0	\$0.00	NA
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$199,711.84	0.11%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,532.29	0.1%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$184,988.98	0.1%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$176,503.09	0.1%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,065.39	0.1%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,994.77	0.1%	0	\$0.00	NA
	ORRSTOWN BANK, BANK	1	\$184,888.22	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$184,228.19	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$190,525.09	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,940.71	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,732.29	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,360.77	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$189,368.93	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$184,739.33	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A	1	\$178,993.29	0.1%	0	\$0.00	NA

	CALIFORNIA CORP						
	PEGASUS BANK	1	\$186,742.36	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,899.33	0.1%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BAKING INSTITUTION	1	\$195,458.97	0.11%	0	\$0.00	NA
	PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	\$199,730.60	0.11%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORP	1	\$187,740.98	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,931.71	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,576.04	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	\$193,526.93	0.11%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$187,247.43	0.1%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$191,735.48	0.1%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$191,423.79	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$388,607.76	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$179,734.82	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$181,737.76	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$575,986.76	0.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$199,460.20	0.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,504.32	0.1%	0	\$0.00	NA
		29	\$5,539,507.56	3.02%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA PLAINSCAPITAL MORTGAGE	1	\$182,742.15	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$193,195.24	0.11%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$545,181.44	0.3%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,776.51	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$184,508.78	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,740.98	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$548,414.73	0.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$732,058.37	0.4%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$179,746.38	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$191,729.47	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$195,729.97	0.11%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CA CORPORATION	1	\$175,252.72	0.1%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,623.51	0.1%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$190,736.84	0.1%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$195,735.98	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$193,532.99	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$385,661.66	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,445.41	0.1%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,225.14	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	\$183,967.45	0.1%	0	\$0.00	NA

	CORP						
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINAICIAL CORP A CA CORP	1	\$187,329.70	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	3	\$572,978.38	0.31%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$372,165.89	0.2%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP	1	\$199,212.56	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$1,727,648.71	0.94%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORP	2	\$371,621.61	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$175,746.41	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$195,018.61	0.11%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LLC	1	\$178,548.08	0.1%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,723.84	0.11%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$197,727.21	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$199,345.92	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$367,112.89	0.2%	0	\$0.00	NA
	THE LENDING PARTNERS LLC A TX LLC	1	\$180,364.75	0.1%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,583.35	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$195,729.97	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	2	\$376,886.11	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$366,187.70	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,746.75	0.1%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC	1	\$197,327.76	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$179,752.01	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,321.05	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$185,937.64	0.1%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORP	1	\$179,740.65	0.1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	\$181,667.87	0.1%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$199,730.59	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$560,828.15	0.31%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$174,257.71	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$195,717.60	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$185,332.59	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$198,120.45	0.11%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$180,050.20	0.1%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$199,724.45	0.11%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	9	\$1,663,097.12	0.91%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$198,838.10	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$385,420.08	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,732.72	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$185,434.24	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$374,133.46	0.2%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$375,113.75	0.2%	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$199,711.84	0.11%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$180,545.25	0.1%	0	\$0.00	NA

	WALLICK + VOLK, INC	5	\$928,628.37	0.51%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$194,224.37	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$755,914.20	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	3	\$579,562.50	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	3	\$539,958.78	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$381,224.93	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,553.66	0.1%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$179,740.65	0.1%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$199,225.14	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	415	\$77,563,075.55	42.24%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$181,955.34	0.1%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$178,342.67	0.1%	0	\$0.00	NA
	WEST TOWN BANK + TRUST A STATE BANK	1	\$188,539.89	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$189,732.30	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$191,873.15	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$383,824.01	0.21%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$190,560.54	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$386,460.97	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$187,457.34	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,705.36	0.11%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$174,705.43	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$191,735.48	0.1%	0	\$0.00	NA
	Unavailable	1	\$196,728.59	-0.15%	0	\$0.00	NA

Total			980	\$183,634,474.61	100%	0	\$0.00	
3138YKFX6	1ST PRIORITY MORTGAGE, INC	1	\$162,155.40	0.81%	0	\$0.00	NA	
	AFMC MORTGAGE	1	\$232,633.31	1.16%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,369.57	0.99%	0	\$0.00	NA	
	ASTORIA BANK	1	\$328,982.27	1.63%	0	\$0.00	NA	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,444.88	0.89%	0	\$0.00	NA	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$203,692.74	1.01%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$415,373.44	2.06%	0	\$0.00	NA	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$215,587.54	1.07%	0	\$0.00	NA	
	GUARDHILL FINANCIAL CORP	1	\$378,416.47	1.88%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP	2	\$470,480.25	2.34%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,940.75	1.3%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORPORATION	1	\$187,510.95	0.93%	0	\$0.00	NA	
	LOANDEPOT.COM, LLC	1	\$224,653.57	1.12%	0	\$0.00	NA	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$392,408.08	1.95%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORP	1	\$207,729.67	1.03%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORPORATION	5	\$1,220,263.67	6.06%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,050.00	1.22%	0	\$0.00	NA	
	RESMAC, INC., A CORP	1	\$338,250.00	1.68%	0	\$0.00	NA	
	STERLING NATIONAL BANK	1	\$319,034.55	1.59%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	2	\$598,612.90	2.97%	0	\$0.00	NA	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,006.03	0.95%	0	\$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,581.37	1.32%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	41	\$12,882,847.27	64.04%	0	\$0.00	NA	
Total		69	\$20,122,024.68	100%	0	\$0.00		
3138YKFY4	1ST PRIORITY MORTGAGE, INC	1	\$180,028.24	0.41%	0	\$0.00	NA	

	AFMC MORTGAGE	3	\$967,396.64	2.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,708.31	0.45%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$326,767.89	0.74%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	2	\$603,131.56	1.36%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	0.9%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$196,709.78	0.44%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$234,653.79	0.53%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$416,100.00	0.94%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$286,751.24	0.65%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$371,451.97	0.84%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$402,943.39	0.91%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$283,216.06	0.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$219,024.55	0.5%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$303,571.66	0.69%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$370,715.10	0.84%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$306,872.24	0.69%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$942,659.21	2.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$306,048.45	0.69%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	4	\$1,235,846.65	2.79%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$284,580.13	0.64%	0	\$0.00	NA
	PEOPLES BANK	1	\$171,047.06	0.39%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$366,659.04	0.83%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$606,005.91	1.37%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$176,000.00	0.4%	0	\$0.00	NA
		1	\$199,705.36	0.45%	0	\$0.00	NA

	RESMAC INC A CORPORATION							
	STERLING NATIONAL BANK	1	\$267,605.18	0.61%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,262,224.85	2.85%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	3	\$753,909.15	1.7%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FSB	1	\$319,528.57	0.72%	0	\$0.00	NA	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,250.00	0.76%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	95	\$30,933,852.97	69.95%	0	\$0.00	NA	
Total		139	\$44,229,964.95	100%	0	\$0.00		
3138YKFZ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$239,676.72	15.46%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$106,855.86	6.89%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,392.71	14.15%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,714.14	8.69%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	7	\$849,521.37	54.81%	0	\$0.00	NA	
Total		11	\$1,550,160.80	100%	0	\$0.00		
3138YKG23	1ST PRIORITY MORTGAGE, INC	1	\$122,047.79	0.06%	0	\$0.00	NA	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$147,682.11	0.07%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$124,811.73	0.06%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE	1	\$116,477.58	0.06%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	2	\$269,335.65	0.13%	0	\$0.00	NA	
	ACOPIA, LLC A CORP	1	\$112,254.14	0.06%	0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	2	\$243,560.10	0.12%	0	\$0.00	NA	
	ADVISA MORTGAGE SERVICES LTD	1	\$114,834.30	0.06%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC, A LLC	1	\$113,829.70	0.06%	0	\$0.00	NA	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,410.00	0.07%	0	\$0.00	NA	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,725.44	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$363,052.43	0.18%	0	\$0.00	NA
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$139,294.48	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$130,311.97	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$397,635.43	0.19%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$110,904.97	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,810.68	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$387,019.54	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$297,852.90	0.15%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,148.55	0.06%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,077.25	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,316.58	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$150,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$142,784.61	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$281,298.43	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$262,637.66	0.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	\$144,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$128,818.23	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,498.71	0.07%	0	\$0.00	NA
	AMERICAN INTERNET	1	\$130,050.00	0.06%	0	\$0.00	NA

	MORTGAGE, INC						
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$142,290.06	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,069.30	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,804.05	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$148,286.04	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,167.95	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,029.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$655,985.70	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,194.82	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	2	\$274,570.68	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$246,872.03	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$148,541.99	0.07%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$286,845.41	0.14%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$384,663.56	0.19%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$137,369.75	0.07%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$131,635.64	0.06%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$111,642.47	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$556,048.60	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$294,575.03	0.14%	0	\$0.00	NA

	A CORPORATION						
	AMERIFIRST FINANCIAL INC., A CORP	1	\$137,610.44	0.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$118,313.07	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$133,515.80	0.07%	0	\$0.00	NA
	AMERIS BANK	1	\$123,130.13	0.06%	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$130,802.69	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,743.74	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$521,304.84	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$115,316.04	0.06%	0	\$0.00	NA
	ARLINGTON BANK	1	\$126,825.03	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$141,873.74	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$122,217.47	0.06%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,888.13	0.06%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$125,652.20	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$250,892.28	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$255,538.75	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$114,588.25	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,652.82	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$124,328.47	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA

BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$110,993.38	0.05%	0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA
BANCFIRST	1	\$116,389.42	0.06%	0	\$0.00	NA
BANK '34 A CORP	1	\$120,483.77	0.06%	0	\$0.00	NA
BANK OF ENGLAND	3	\$379,844.91	0.19%	0	\$0.00	NA
BANK OF ENGLAND A CORP	5	\$699,882.54	0.34%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$132,492.13	0.06%	0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$134,644.24	0.07%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$122,030.14	0.06%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$275,537.84	0.14%	0	\$0.00	NA
BANK OF NEBRASKA	2	\$277,136.49	0.14%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$244,454.75	0.12%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$120,898.09	0.06%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$134,796.66	0.07%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,329.84	0.06%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC	1	\$111,585.36	0.05%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$136,303.33	0.07%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$149,783.88	0.07%	0	\$0.00	NA
BANKPLUS, A CORPORATION	1	\$121,249.00	0.06%	0	\$0.00	NA
BAY BANK, FSB	1	\$142,294.68	0.07%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$122,278.56	0.06%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES	1	\$143,212.00	0.07%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,717.63	0.07%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	0.07%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$277,145.70	0.14%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	7	\$914,429.09	0.45%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A CORP	1	\$143,539.49	0.07%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,700.00	0.07%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$124,440.00	0.06%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$138,900.00	0.07%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	3	\$387,620.02	0.19%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$109,937.80	0.05%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$124,748.97	0.06%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$149,585.94	0.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$137,993.04	0.07%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,789.14	0.07%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$149,222.70	0.07%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$130,902.54	0.06%	0	\$0.00	NA
	CENTENNIAL BANK, A CORP	1	\$114,826.79	0.06%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK A CORP	1	\$114,675.37	0.06%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORP	1	\$146,588.48	0.07%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORP	1	\$132,750.00	0.07%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$111,690.84	0.05%	0	\$0.00	NA
	CHOICE BANK	1	\$143,787.86	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$121,824.22	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$127,024.75	0.06%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,250.00	0.07%	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA
		4	\$515,943.82	0.25%	0	\$0.00	NA

	CITY BANK DBA CITY BANK MORTGAGE						
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$119,830.92	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$136,203.47	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	7	\$857,771.26	0.42%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$110,155.05	0.05%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$135,799.64	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$117,437.98	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$148,260.91	0.07%	0	\$0.00	NA
	CORE BANK	1	\$135,558.73	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$389,274.82	0.19%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$138,804.15	0.07%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$118,414.79	0.06%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,024.65	0.05%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$141,992.70	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$136,806.97	0.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$532,635.24	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$777,202.75	0.38%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$521,895.56	0.26%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$139,793.75	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$125,744.04	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$137,600.96	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$264,525.01	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,812.36	0.06%	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$149,788.66	0.07%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$248,586.64	0.12%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$397,971.40	0.2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$395,150.35	0.19%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$134,223.73	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,632.61	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION	1	\$144,405.77	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$276,883.59	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$381,209.04	0.19%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$261,824.96	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$659,490.24	0.32%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$246,152.30	0.12%	0	\$0.00	NA
F+M BANK A CORP	1	\$121,720.42	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,763.32	0.06%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	2	\$267,637.83	0.13%	0	\$0.00	NA
FIDELITY BANK	1	\$129,953.98	0.06%	0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	3	\$345,324.35	0.17%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,821.34	0.06%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,400.00	0.06%	0	\$0.00	NA
FIRST BANK	1	\$148,680.64	0.07%	0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$117,426.75	0.06%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$230,141.50	0.11%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A	1	\$148,794.71	0.07%	0	\$0.00	NA

	CORPORATION						
	FIRST CHOICE LENDING GROUP LP	1	\$146,509.92	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$134,103.06	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$230,824.42	0.11%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$119,827.10	0.06%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,204.34	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$116,228.51	0.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$143,783.11	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$279,082.50	0.14%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	2	\$288,013.25	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,838.62	0.05%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$134,172.46	0.07%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$124,815.84	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,993.36	0.07%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$131,801.19	0.06%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$142,190.52	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$111,838.62	0.05%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORP	1	\$116,500.00	0.06%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$141,795.40	0.07%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$130,025.60	0.06%	0	\$0.00	NA
	FREEDOM LENDING	1	\$146,193.72	0.07%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	1	\$141,354.98	0.07%	0	\$0.00	NA

	MUTUAL MORTGAGE						
	GATEWAY BANK MORTGAGE, INC	3	\$406,482.91	0.2%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$229,301.99	0.11%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,669.45	0.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,855.52	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$149,788.66	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$288,766.36	0.14%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$114,837.96	0.06%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC A CORP	1	\$134,814.01	0.07%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORP	1	\$143,920.00	0.07%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$147,781.65	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$531,549.18	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	4	\$513,016.80	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$278,598.22	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$255,507.29	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,788.66	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$846,297.07	0.41%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$127,320.35	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$266,120.19	0.13%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$265,651.62	0.13%	0	\$0.00	NA
		1	\$135,799.64	0.07%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC						
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$129,317.54	0.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,795.69	0.07%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$139,802.74	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,035.16	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,799.25	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$124,819.89	0.06%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LLC	1	\$134,796.67	0.07%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LLC	1	\$111,938.49	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$405,026.54	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$148,744.79	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$110,776.56	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$135,125.96	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA A LONG MORTGAGE COMPANY A LLC	1	\$143,783.11	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$144,064.04	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$289,143.34	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,495.25	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LLC	2	\$268,719.40	0.13%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORAITON	1	\$112,890.71	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL	2	\$248,959.32	0.12%	0	\$0.00	NA

	CORP., A CORPORATION						
	HOMESTAR FINANCIAL CORPORATION	1	\$120,954.34	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$122,825.28	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$146,179.50	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORP	1	\$127,052.32	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$266,936.01	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	4	\$511,807.89	0.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	3	\$335,508.62	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORP	2	\$274,517.78	0.13%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$142,106.65	0.07%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$115,679.80	0.06%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LLC	1	\$123,829.16	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$130,311.97	0.06%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$130,211.96	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$241,785.53	0.12%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$110,483.34	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	5	\$614,278.37	0.3%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,138.95	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$411,817.49	0.2%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$250,485.26	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	3	\$392,983.30	0.19%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$129,808.48	0.06%	0	\$0.00	NA
		1	\$137,599.35	0.07%	0	\$0.00	NA

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION						
	INLAND BANK + TRUST A CORPORATION	1	\$140,792.28	0.07%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$129,808.48	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$273,772.82	0.13%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$113,436.32	0.06%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$250,127.35	0.12%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	1	\$143,500.00	0.07%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$682,235.07	0.33%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$123,657.70	0.06%	0	\$0.00	NA
	KAYE FINANCIAL CORP	1	\$116,235.96	0.06%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$111,831.24	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$113,748.07	0.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$127,235.47	0.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,993.39	0.05%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$114,834.30	0.06%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$141,404.91	0.07%	0	\$0.00	NA
	KISH BANK	1	\$129,009.65	0.06%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$138,550.09	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$257,581.89	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$267,031.58	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$237,936.12	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA
	LEGACY MORTGAGE LLC A LLC	1	\$149,150.26	0.07%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC A LLC	1	\$135,808.38	0.07%	0	\$0.00	NA

LHM FINANCIAL CORPORATION	1	\$113,685.32	0.06%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$118,836.05	0.06%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$113,678.19	0.06%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$147,986.47	0.07%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$277,135.31	0.14%	0	\$0.00	NA
LOANDEPOT.COM	1	\$141,320.59	0.07%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$114,841.56	0.06%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORP	1	\$147,677.92	0.07%	0	\$0.00	NA
M + T BANK	1	\$116,827.63	0.06%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$143,787.86	0.07%	0	\$0.00	NA
MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	\$114,834.30	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$145,484.91	0.07%	0	\$0.00	NA
MERIDIAN BANK A PA CHARTERED BANK	1	\$117,330.70	0.06%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,816.76	0.07%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	2	\$270,644.45	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$143,801.61	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MI CORP	1	\$110,048.17	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$115,938.13	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$549,101.90	0.27%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$114,650.58	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$142,594.25	0.07%	0	\$0.00	NA
MID OHIO MORTGAGE CORP	1	\$138,508.90	0.07%	0	\$0.00	NA

MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$136,811.24	0.07%	0	\$0.00	NA
MIDWEST BANKCENTRE A MO CORP	1	\$127,823.65	0.06%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$141,804.36	0.07%	0	\$0.00	NA
MILEND, INC	1	\$118,586.39	0.06%	0	\$0.00	NA
MONARCH BANK	3	\$383,321.78	0.19%	0	\$0.00	NA
MONUMENT BANK	1	\$116,823.78	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$148,794.72	0.07%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$237,055.99	0.12%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,814.01	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$141,105.33	0.07%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$135,000.00	0.07%	0	\$0.00	NA
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$119,834.67	0.06%	0	\$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$146,563.52	0.07%	0	\$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$115,041.29	0.06%	0	\$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$135,982.40	0.07%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$378,085.67	0.19%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,188.49	0.07%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,690.50	0.07%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$139,299.01	0.07%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$120,483.77	0.06%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$136,835.90	0.07%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$119,531.34	0.06%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO	1	\$124,628.06	0.06%	0	\$0.00	NA

	LLC						
	MORTGAGE SERVICES III, LLC	1	\$143,801.61	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LLC	1	\$131,610.10	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,724.12	0.07%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC A KY CORP	1	\$145,825.00	0.07%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$116,755.00	0.06%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,711.03	0.06%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$139,294.49	0.07%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$139,457.60	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	5	\$728,080.89	0.36%	0	\$0.00	NA
	NOA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,477.58	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$251,587.56	0.12%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,134.26	0.06%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$130,816.24	0.06%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,783.88	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	\$286,451.12	0.14%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$399,128.38	0.2%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,859.08	0.12%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	7	\$921,367.05	0.45%	0	\$0.00	NA
		3	\$422,000.34	0.21%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$368,382.19	0.18%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,073.31	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$129,816.83	0.06%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$364,480.51	0.18%	0	\$0.00	NA
	NTFN INC. DBA NATIONWIDE LENDING	1	\$133,286.93	0.07%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,174,789.30	0.58%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,196.55	0.07%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$139,793.75	0.07%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$426,552.03	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$149,779.01	0.07%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$144,815.20	0.07%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$128,310.69	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$135,607.45	0.07%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$124,823.87	0.06%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$131,618.99	0.06%	0	\$0.00	NA
	ORRSTOWN BANK BANK	1	\$135,200.00	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,490.42	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,763.14	0.06%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORP	1	\$122,227.54	0.06%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$146,792.87	0.07%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$146,553.93	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$143,787.86	0.07%	0	\$0.00	NA
		1	\$132,799.68	0.07%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$140,492.72	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$147,796.09	0.07%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$119,834.67	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$130,311.97	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$139,299.01	0.07%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$122,377.32	0.06%	0	\$0.00	NA
	PERL MORTGAGE INC., AN IL CORP	1	\$137,514.51	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$140,406.28	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	4	\$527,748.58	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$380,465.92	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC LLC	1	\$125,986.19	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$293,176.49	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	\$114,554.71	0.06%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$140,792.28	0.07%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$124,827.77	0.06%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$135,458.86	0.07%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	\$236,758.53	0.12%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$131,376.83	0.06%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$111,600.00	0.05%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,423.03	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$125,610.53	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA
		1	\$143,792.52	0.07%	0	\$0.00	NA

	PREMIUM MORTGAGE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$555,598.14	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$114,826.79	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	4	\$492,481.82	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,418.79	0.07%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$130,311.97	0.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,726,382.94	1.83%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,405.39	0.07%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$137,184.85	0.07%	0	\$0.00	NA
	PROSPERITY BANK	1	\$139,807.11	0.07%	0	\$0.00	NA
	PULASKI BANK	3	\$371,456.76	0.18%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	9	\$1,131,378.64	0.55%	0	\$0.00	NA
	PULASKI BANK, A FSB	1	\$139,802.74	0.07%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$118,628.83	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$286,632.74	0.14%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,840.78	0.07%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$147,697.21	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$816,067.91	0.4%	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$138,600.00	0.07%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$149,055.00	0.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CA CORPORATION	1	\$147,660.14	0.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$907,289.71	0.44%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$143,256.77	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$124,953.69	0.06%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORP	1	\$119,400.27	0.06%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. AN IN CORP	1	\$145,610.17	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$268,567.50	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$132,713.50	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$113,839.37	0.06%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	\$113,693.15	0.06%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CA CORP	1	\$123,741.46	0.06%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$139,595.90	0.07%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$139,793.75	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$145,140.19	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,073.30	0.06%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,796.10	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$148,939.84	0.07%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,374.68	0.07%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$257,235.92	0.13%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$265,247.32	0.13%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$149,557.31	0.07%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,817.33	0.06%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	\$130,316.12	0.06%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$141,305.06	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$231,580.49	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$123,072.42	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$119,827.10	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$258,552.29	0.13%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC	1	\$149,779.02	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORP	2	\$276,804.21	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$266,320.89	0.13%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,326.37	0.06%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$146,493.30	0.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$268,437.94	0.13%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,699.43	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$394,281.97	0.19%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$149,779.01	0.07%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORP	1	\$149,557.31	0.07%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	\$140,401.89	0.07%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$122,826.69	0.06%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,308.42	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$112,829.81	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$112,188.12	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$129,966.62	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. ., A CORPORATION	1	\$114,826.79	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$143,602.52	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	\$132,713.50	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,038.53	0.06%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$115,832.86	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$251,598.69	0.12%	0	\$0.00	NA

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$124,827.78	0.06%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$114,302.31	0.06%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,329.84	0.06%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,299.54	0.07%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,585.94	0.07%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,126.67	0.07%	0	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$129,804.20	0.06%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	3	\$416,122.88	0.2%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$119,823.22	0.06%	0	\$0.00	NA
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,773.95	0.07%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,589.64	0.06%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$112,988.26	0.06%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$113,842.94	0.06%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$118,642.80	0.06%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$140,417.83	0.07%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	5	\$647,753.10	0.32%	0	\$0.00	NA
USA DIRECT FUNDING	1	\$138,200.59	0.07%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	4	\$494,916.26	0.24%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORP	3	\$381,573.60	0.19%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$143,801.61	0.07%	0	\$0.00	NA
VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$297,958.96	0.15%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	2	\$293,557.19	0.14%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$147,796.09	0.07%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$127,819.65	0.06%	0	\$0.00	NA
WALLICK + VOLK, INC	3	\$424,080.12	0.21%	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$244,232.56	0.12%	0	\$0.00	NA

	WATERSTONE MORTGAGE COMPANY, A CORPORATION	1	\$121,828.10	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$138,292.20	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	5	\$655,027.26	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$141,999.64	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$132,776.82	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,717.33	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	758	\$99,484,161.04	48.78%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$120,433.84	0.06%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$110,700.00	0.05%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$145,780.10	0.07%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$131,124.99	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$132,832.33	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$134,809.78	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,590.59	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$149,788.65	0.07%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORP	1	\$145,737.90	0.07%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$123,649.95	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORP	2	\$262,866.98	0.13%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$127,324.34	0.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$274,108.76	0.13%	0	\$0.00	NA
		1	\$136,602.90	0.07%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$146,757.25	0.07%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$480,546.92	0.24%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$121,063.98	0.06%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORP	2	\$280,894.70	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	9	\$1,183,236.44	0.6%	0	\$0.00	NA
Total		1,553	\$203,946,183.51	100%	0	\$0.00	
3138YKG31	1ST CAPITAL MORTGAGE LLC	1	\$279,863.89	0.18%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$308,499.86	0.2%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$196,119.26	0.12%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$355,266.61	0.23%	0	\$0.00	NA
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$270,002.63	0.17%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$297,361.54	0.19%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,200.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,065.15	0.19%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,750.00	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$265,608.12	0.17%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,096.66	0.23%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$243,900.86	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,350.79	0.18%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	4	\$1,153,545.12	0.73%	0	\$0.00	NA
		2	\$476,243.48	0.3%	0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN FINANCIAL NETWORK, INC	2	\$616,441.78	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$241,908.67	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$253,126.54	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$364,670.61	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$301,579.47	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,165.36	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$227,591.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$341,539.31	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$870,716.62	0.55%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,471.99	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,385.09	0.14%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$227,685.88	0.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$863,783.28	0.55%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$321,629.98	0.2%	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$241,449.32	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,791.50	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$379,476.46	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE	2	\$480,586.97	0.31%	0	\$0.00	NA

	CORPORATION						
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$415,039.38	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,415.68	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$310,222.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$555,172.19	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$285,385.12	0.18%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$348,729.62	0.22%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$212,810.94	0.14%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	2	\$653,585.72	0.42%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$492,248.61	0.31%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$371,139.42	0.24%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,655.45	0.35%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$259,916.52	0.17%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LLC	1	\$280,426.01	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$494,938.13	0.31%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$365,246.09	0.23%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$318,024.03	0.2%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$279,587.51	0.18%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$204,997.55	0.13%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$310,746.38	0.2%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$186,237.22	0.12%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$277,957.80	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$256,084.80	0.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,094.26	0.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,299.07	0.31%	0	\$0.00	NA
		1	\$412,431.00	0.26%	0	\$0.00	NA

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP						
	COMMERCE MORTGAGE	1	\$245,079.42	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$280,812.58	0.18%	0	\$0.00	NA
	CORPORATE INVENSTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,846.90	0.19%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$228,397.90	0.15%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$317,791.46	0.2%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$289,350.79	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$180,500.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$259,924.96	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$740,033.19	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$208,220.05	0.13%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$294,103.29	0.19%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$346,261.43	0.22%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$403,168.27	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$378,951.07	0.24%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$208,617.18	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$519,163.70	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$216,401.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,019.32	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$262,317.87	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$261,347.89	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$276,077.62	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIPQ	1	\$365,151.23	0.23%	0	\$0.00	NA

	EQUITY RESOURCES OF OH, INC	1	\$244,270.52	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$775,707.51	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,126.70	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$802,635.81	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$676,460.97	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$388,963.37	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,339.67	0.14%	0	\$0.00	NA
	EXCEL REALTY INC A CALIFORNIA CORP	1	\$405,976.31	0.26%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	2	\$415,425.32	0.26%	0	\$0.00	NA
	FC LENDING, LTD	1	\$336,265.88	0.21%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$407,898.19	0.26%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$220,556.76	0.14%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$369,977.96	0.24%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$201,791.44	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$278,132.28	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$463,327.12	0.29%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	2	\$430,413.37	0.27%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$271,897.40	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$241,900.96	0.15%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$218,198.96	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$324,512.28	0.21%	0	\$0.00	NA
		4	\$1,415,540.95	0.9%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$390,860.76	0.25%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,429.33	0.15%	0	\$0.00	NA	
FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION	1	\$291,248.19	0.19%	0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$364,014.88	0.23%	0	\$0.00	NA	
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$222,847.55	0.14%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$493,176.61	0.31%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	2	\$377,471.45	0.24%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,638.46	0.24%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,056.07	0.22%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	2	\$573,652.65	0.36%	0	\$0.00	NA	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$355,126.97	0.23%	0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC	1	\$225,781.43	0.14%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$762,643.39	0.48%	0	\$0.00	NA	
GREENPATH LENDING, LLC	1	\$416,425.49	0.26%	0	\$0.00	NA	
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$240,485.68	0.15%	0	\$0.00	NA	
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$241,900.96	0.15%	0	\$0.00	NA	
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$239,062.68	0.15%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DE CORP	1	\$293,486.53	0.19%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,666,974.62	1.06%	0	\$0.00	NA	
	2	\$448,723.25	0.29%	0	\$0.00	NA	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORP						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$882,983.79	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,135,515.65	0.72%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$557,425.21	0.35%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,444.35	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$221,612.83	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$312,943.28	0.2%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	2	\$463,530.57	0.29%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$270,359.90	0.17%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$227,678.75	0.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$251,379.12	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$346,272.27	0.22%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$310,696.35	0.2%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$246,659.70	0.16%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$308,314.63	0.2%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$536,002.33	0.34%	0	\$0.00	NA
	JLB CORPORATION DBAGOLDEN OAK LENDING MISSOURI CORPORATION	1	\$282,000.00	0.18%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$372,635.89	0.24%	0	\$0.00	NA
	KEY MORTGAGE SERVICES,	1	\$348,158.75	0.22%	0	\$0.00	NA

	INC						
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$238,098.71	0.15%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$233,330.02	0.15%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC, A CA CORPORATION	1	\$279,742.27	0.18%	0	\$0.00	NA
	KISH BANK	1	\$206,320.59	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$679,484.73	0.43%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$270,368.51	0.17%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$264,792.07	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$404,504.91	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$281,339.78	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORP	1	\$313,068.08	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$296,073.75	0.19%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,252.17	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORP	1	\$274,180.17	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$287,425.93	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$249,031.42	0.16%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$327,242.08	0.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$344,428.87	0.22%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$372,823.95	0.24%	0	\$0.00	NA
	MONARCH BANK	3	\$898,100.04	0.57%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$475,665.42	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,651.98	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$390,295.13	0.25%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$203,406.51	0.13%	0	\$0.00	NA
		1	\$218,192.13	0.14%	0	\$0.00	NA

	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP						
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$355,748.04	0.23%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$275,120.44	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$260,873.58	0.17%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$461,990.37	0.29%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$271,168.38	0.17%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$215,827.23	0.14%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$403,168.27	0.26%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$327,182.90	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$358,416.55	0.23%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$188,376.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$209,660.74	0.13%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$346,474.99	0.22%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$298,818.83	0.19%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$209,647.50	0.13%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$605,550.08	0.38%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$203,026.14	0.13%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$352,424.48	0.22%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$374,733.01	0.24%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$313,048.30	0.2%	0	\$0.00	NA
	OAK MORTGAGE GROOUP, INC	1	\$368,750.25	0.23%	0	\$0.00	NA

OAK MORTGAGE GROUP, INC	2	\$530,784.53	0.34%	0	\$0.00	NA
ON Q FINANCIAL INC	4	\$957,141.70	0.61%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$369,500.04	0.23%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$265,622.12	0.17%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$416,412.45	0.26%	0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$772,173.53	0.49%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,775.28	0.38%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$256,146.60	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$326,349.75	0.21%	0	\$0.00	NA
PERL MORTGAGE INC. AN IL CORP	1	\$339,598.95	0.22%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$419,287.92	0.27%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$332,010.16	0.21%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$355,379.70	0.23%	0	\$0.00	NA
PINNACLE BANK	1	\$246,644.11	0.16%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$395,604.21	0.25%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$378,922.90	0.24%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$324,970.54	0.21%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$281,734.33	0.18%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$307,897.74	0.2%	0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$232,107.53	0.15%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$676,935.09	0.43%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$209,710.67	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,322,945.80	0.84%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$213,590.31	0.14%	0	\$0.00	NA

LENDER							
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$1,510,259.98	0.96%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,766.26	0.36%	0	\$0.00	NA	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$356,900.00	0.23%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,124,194.26	4.53%	0	\$0.00	NA	
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$328,700.00	0.21%	0	\$0.00	NA	
PROGRESS BANK + TRUST	1	\$323,437.77	0.21%	0	\$0.00	NA	
PULASKI BANK	1	\$204,250.00	0.13%	0	\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,962.20	0.13%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$227,692.88	0.14%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,076,246.98	0.68%	0	\$0.00	NA	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$241,908.67	0.15%	0	\$0.00	NA	
RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$256,146.61	0.16%	0	\$0.00	NA	
RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548	1	\$313,068.08	0.2%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION	1	\$291,746.35	0.19%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,705.51	0.13%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$224,744.93	0.14%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,576.07	0.15%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC	1	\$431,667.75	0.27%	0	\$0.00	NA	
SOUTHERN TRUST MORTGAGE, LLC	1	\$354,347.04	0.23%	0	\$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$645,559.55	0.41%	0	\$0.00	NA	
	1	\$208,237.70	0.13%	0	\$0.00	NA	

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION							
SUMMIT FUNDING, INC	6	\$1,742,193.62	1.11%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,597.24	0.13%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK, A FSB	1	\$403,181.12	0.26%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,547.31	0.15%	0	\$0.00	NA	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$573,935.67	0.36%	0	\$0.00	NA	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00	NA	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00	NA	
THE MORTGAGE FIRM INC. A CORP	1	\$226,722.86	0.14%	0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,589.37	0.18%	0	\$0.00	NA	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$298,818.83	0.19%	0	\$0.00	NA	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$273,697.40	0.17%	0	\$0.00	NA	
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$266,590.41	0.17%	0	\$0.00	NA	
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$346,272.27	0.22%	0	\$0.00	NA	
TOWNEBANK MORTGAGE A CORP	1	\$382,063.31	0.24%	0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP	4	\$1,152,251.36	0.73%	0	\$0.00	NA	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$204,449.23	0.13%	0	\$0.00	NA	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$317,791.46	0.2%	0	\$0.00	NA	
UNITED FIDELITY FUNDING, CORP, A MISSOURI	1	\$251,410.88	0.16%	0	\$0.00	NA	

	CORPORATION						
	UNIVERSAL LENDING CORPORATION	2	\$588,169.43	0.37%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE INC A CORPORATION	1	\$236,136.49	0.15%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$256,138.58	0.16%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$374,733.01	0.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$234,333.92	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$227,671.49	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,785.66	0.14%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$303,581.16	0.19%	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$341,518.13	0.22%	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$1,009,964.86	0.64%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$218,205.67	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$896,038.78	0.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$296,018.08	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$251,755.66	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$256,122.12	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$276,267.36	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$206,814.66	0.13%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$251,403.15	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	163	\$44,152,832.58	28.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$346,250.39	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$298,405.27	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	2	\$448,889.23	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY	1	\$298,837.71	0.19%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,634.56	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$230,617.00	0.15%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$227,341.88	0.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$556,407.36	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$313,054.06	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$691,535.38	0.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$550,205.49	0.35%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$545,932.38	0.35%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$180,156.45	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$710,633.43	0.46%	0	\$0.00	NA
Total		565	\$157,349,203.69	100%	0	\$0.00	
3138YKG49	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$92,375.39	0.26%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,480.77	0.28%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$103,869.16	0.29%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$87,300.00	0.24%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,484.96	0.28%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$93,629.32	0.26%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$85,192.68	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,851.20	0.3%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$98,264.43	0.27%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$100,361.54	0.28%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,867.74	0.27%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$105,077.62	0.29%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,361.54	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$89,596.38	0.25%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$89,182.40	0.25%	0	\$0.00	NA
APPROVED MORTGAGE SOURCE LLC	1	\$87,877.51	0.24%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$103,737.79	0.29%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$101,730.86	0.28%	0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,229.42	0.25%	0	\$0.00	NA
BANK INDEPENDENT	1	\$89,476.55	0.25%	0	\$0.00	NA
BANK OF ENGLAND	1	\$104,118.84	0.29%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,862.22	0.28%	0	\$0.00	NA
BANKPLUS A CORP	1	\$103,856.71	0.29%	0	\$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.24%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$101,386.31	0.28%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK, A CORP	1	\$89,876.00	0.25%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,159.06	0.28%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$107,854.52	0.3%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,762.49	0.24%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$99,063.32	0.28%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$189,143.53	0.53%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$87,884.12	0.24%	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$103,457.27	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$97,867.99	0.27%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$103,060.99	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$94,869.11	0.26%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,953.04	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,773.01	0.24%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$89,476.55	0.25%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,386.09	0.24%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,487.28	0.24%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$106,962.14	0.3%	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$107,864.12	0.3%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$104,858.56	0.29%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$106,509.55	0.3%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$102,861.26	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$216,517.78	0.6%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$211,836.09	0.59%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$93,873.37	0.26%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$91,468.80	0.25%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$92,533.43	0.26%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$92,672.14	0.26%	0	\$0.00	NA
HOMETOWN LENDERS, L.L.C	1	\$85,886.75	0.24%	0	\$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$87,878.75	0.24%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$107,654.79	0.3%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$103,869.15	0.29%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$105,732.73	0.29%	0	\$0.00	NA

KCB BANK	1	\$102,667.67	0.29%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$108,157.38	0.3%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC A CORP	1	\$98,193.34	0.27%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,727.75	0.3%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$193,888.26	0.54%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$99,862.22	0.28%	0	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$99,730.09	0.28%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,756.77	0.27%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,779.75	0.27%	0	\$0.00	NA
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$99,730.09	0.28%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$108,861.96	0.3%	0	\$0.00	NA
MIDWEST CAPITAL MORTGAGE INC A MO CORP	1	\$98,134.41	0.27%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$85,866.83	0.24%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$98,117.65	0.27%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$187,952.68	0.52%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$94,272.83	0.26%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$206,927.30	0.58%	0	\$0.00	NA
MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORP	1	\$107,100.00	0.3%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,870.69	0.27%	0	\$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$90,131.16	0.25%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,500.00	0.24%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$102,867.42	0.29%	0	\$0.00	NA

	MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,853.17	0.3%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$100,361.54	0.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$99,865.29	0.28%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	3	\$288,234.22	0.8%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$86,273.92	0.24%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,503.02	0.26%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$85,866.82	0.24%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$86,780.27	0.24%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$99,742.05	0.28%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$177,252.32	0.49%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$109,448.99	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$104,861.73	0.29%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$92,161.67	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$88,086.46	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,635.25	0.3%	0	\$0.00	NA
	PROSPERITY BANK	1	\$99,865.29	0.28%	0	\$0.00	NA
	PULASKI BANK	1	\$85,082.62	0.24%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$108,656.73	0.3%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$202,729.67	0.56%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$107,860.98	0.3%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$109,848.45	0.31%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$109,858.41	0.31%	0	\$0.00	NA
		4	\$395,278.44	1.1%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC						
	RPM MORTGAGE, INC	1	\$100,161.81	0.28%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$86,201.08	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$103,392.46	0.29%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$105,271.48	0.29%	0	\$0.00	NA
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$107,804.59	0.3%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$95,876.43	0.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$302,727.58	0.84%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$93,629.32	0.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$88,283.59	0.25%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,254.80	0.26%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$91,878.85	0.26%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	3	\$288,110.18	0.8%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	\$97,474.37	0.27%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$196,046.99	0.55%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,541.52	0.25%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$102,467.93	0.28%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$103,360.58	0.29%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$109,848.45	0.31%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$109,848.45	0.31%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$95,752.38	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$103,856.71	0.29%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$85,487.28	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	221	\$21,754,230.32	60.48%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$288,728.40	0.76%	0	\$0.00	NA
Total		366	\$35,970,164.23	100%	0	\$0.00	

3138YKG56	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$165,600.00	1.05%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$320,154.07	2.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$159,753.65	1.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,024.81	1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$171,481.07	1.09%	0	\$0.00	NA
	BANK OF DUDLEY	1	\$163,435.41	1.04%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$163,747.49	1.04%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$167,792.24	1.07%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$155,759.81	0.99%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,736.71	1.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$162,400.00	1.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$167,391.87	1.06%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	1.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$168,146.36	1.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$328,781.98	2.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$152,220.41	0.97%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$164,539.60	1.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,584.66	1.06%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$155,700.00	0.99%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$169,738.25	1.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$155,390.61	0.99%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,112.36	1.11%	0	\$0.00	NA
		1	\$166,992.48	1.06%	0	\$0.00	NA

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP							
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,116.86	0.98%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$174,460.29	1.11%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,491.14	1.05%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES	1	\$154,611.58	0.98%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,747.49	1.04%	0	\$0.00	NA	
INTERBANK MORTGAGE COMPANY	8	\$1,336,358.46	8.49%	0	\$0.00	NA	
KENTUCKY NEIGHBORHOOD BANK	1	\$150,967.20	0.96%	0	\$0.00	NA	
MERIDIAN BANK	1	\$168,240.87	1.07%	0	\$0.00	NA	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$171,355.77	1.09%	0	\$0.00	NA	
NETWORK FUNDING LP	1	\$172,234.40	1.09%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,652.58	1.08%	0	\$0.00	NA	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,162.28	0.98%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$813,881.61	5.17%	0	\$0.00	NA	
PROSPERITY BANK	1	\$159,753.65	1.02%	0	\$0.00	NA	
PROSPERITY BANK A TEXAS CORP	1	\$167,841.18	1.07%	0	\$0.00	NA	
PROSPERITY BANK A TX CORP	1	\$174,730.56	1.11%	0	\$0.00	NA	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$162,948.72	1.04%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORP	2	\$315,932.98	2.01%	0	\$0.00	NA	
TOWNEBANK MORTGAGE, A CORP	1	\$159,759.02	1.02%	0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP	1	\$170,323.09	1.08%	0	\$0.00	NA	
TRUPOINT BANK A STATE CHARTERED BANK	1	\$174,460.29	1.11%	0	\$0.00	NA	
WELLS FARGO BANK, N.A	37	\$6,034,902.46	38.36%	0	\$0.00	NA	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$168,973.59	1.05%	0	\$0.00	NA
Total		96	\$15,731,389.91	100%	0	\$0.00	
3138YKG64	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$73,620.70	0.25%	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$54,174.91	0.18%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$107,854.49	0.36%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$77,195.78	0.26%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,978.61	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$78,891.16	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$83,484.82	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,044.12	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$79,090.88	0.27%	0	\$0.00	NA
	BANCFIRST	1	\$67,211.93	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$204,224.47	0.69%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	2	\$107,264.04	0.36%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$203,838.56	0.68%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$67,361.18	0.23%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$71,628.38	0.24%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$78,648.63	0.26%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$79,894.65	0.27%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$62,826.10	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,802.11	0.25%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$59,834.38	0.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,834.39	0.2%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$55,123.95	0.19%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A	1	\$59,841.68	0.2%	0	\$0.00	NA

	NATIONAL BANK						
	CORNERSTONE MORTGAGE, INC	2	\$122,187.43	0.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$82,785.78	0.28%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$74,948.90	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$44,681.78	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$62,500.00	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$74,896.68	0.25%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$83,794.44	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$66,410.42	0.22%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$47,873.34	0.16%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$39,946.12	0.13%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$59,917.34	0.2%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$80,646.05	0.27%	0	\$0.00	NA
	FREEDOM LENDING	1	\$80,596.28	0.27%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,455.23	0.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$59,919.18	0.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$56,924.94	0.19%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,097.59	0.21%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES, OHIO CORP	1	\$49,331.94	0.17%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$33,957.22	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$79,435.25	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,882.89	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$56,543.48	0.19%	0	\$0.00	NA
		1	\$60,800.00	0.2%	0	\$0.00	NA

	GVC MORTGAGE, INC., A CORPORATION						
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$67,905.83	0.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,216.43	0.28%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$73,809.12	0.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$58,245.91	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,281.54	0.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$39,895.46	0.13%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$147,601.23	0.5%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBE WESTIN MORTGAGE GROUP	1	\$55,024.09	0.18%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$45,479.67	0.15%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$117,130.80	0.39%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,811.96	0.21%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$75,897.62	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,100.52	0.24%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$63,235.72	0.21%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	\$66,412.43	0.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$72,901.86	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,894.32	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$58,632.69	0.2%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$81,894.45	0.28%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$59,917.34	0.2%	0	\$0.00	NA

MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$75,815.40	0.25%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$51,929.95	0.17%	0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	3	\$180,208.03	0.61%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$76,848.67	0.26%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$44,940.74	0.15%	0	\$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$44,741.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$79,801.17	0.27%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LLC	1	\$62,899.29	0.21%	0	\$0.00	NA
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$80,995.00	0.27%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$157,716.63	0.53%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$78,087.64	0.26%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$55,922.84	0.19%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,181.19	0.18%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,542.30	0.45%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$82,242.11	0.28%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$46,341.63	0.16%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$83,773.29	0.28%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,139.43	0.27%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$233,840.29	0.79%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,887.03	0.28%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,985.73	0.24%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	2	\$109,551.95	0.37%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LLC	1	\$32,160.97	0.11%	0	\$0.00	NA
	1	\$68,705.22	0.23%	0	\$0.00	NA

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION						
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$56,425.59	0.19%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$63,915.72	0.21%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$50,182.31	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$86,139.38	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$80,893.33	0.27%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,902.16	0.26%	0	\$0.00	NA
	PULASKI BANK	1	\$29,959.58	0.1%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,302.61	0.26%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$69,424.22	0.23%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$75,897.62	0.26%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$83,891.87	0.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,975.85	0.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$194,507.99	0.65%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$55,024.08	0.18%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	\$108,060.68	0.36%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$57,846.25	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$54,755.13	0.18%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$70,203.14	0.24%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$78,296.76	0.26%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$83,884.27	0.28%	0	\$0.00	NA

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,919.18	0.2%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$41,743.69	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$81,594.83	0.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$72,652.00	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$379,061.15	1.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$36,949.02	0.12%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$60,577.40	0.2%	0	\$0.00	NA
	THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$63,913.79	0.21%	0	\$0.00	NA
	THE DART BANK	1	\$29,959.58	0.1%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,797.47	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$75,800.42	0.25%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$59,917.34	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$80,648.41	0.27%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$83,884.27	0.28%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$52,086.32	0.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,887.37	0.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$45,641.17	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$160,946.15	0.54%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	\$68,269.92	0.23%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$50,929.73	0.17%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$142,681.23	0.48%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$66,715.95	0.22%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$79,894.65	0.27%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$55,503.47	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$75,709.20	0.25%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP. A CORP	1	\$72,656.35	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$58,200.00	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	298	\$18,742,588.18	62.98%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORP	1	\$78,192.12	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$73,127.89	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.19%	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION	1	\$59,689.28	0.26%	0	\$0.00	NA
Total		466	\$29,758,374.76	100%	0	\$0.00	
3138YKG72	AMERICAN FINANCIAL NETWORK, INC	1	\$622,433.72	5.41%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$454,850.31	3.95%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$588,791.69	5.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,376.59	4.4%	0	\$0.00	NA
	RH FUNDING CO A NY CORP	1	\$623,958.66	5.42%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$1,147,099.49	9.97%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$624,713.03	5.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$6,936,962.45	60.3%	0	\$0.00	NA
Total		20	\$11,505,185.94	100%	0	\$0.00	
3138YKG80	1ST CAPITAL MORTGAGE LLC	1	\$167,923.49	0.09%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$151,870.71	0.08%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$171,740.94	0.09%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$150,991.69	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$154,277.39	0.08%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$161,507.47	0.09%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$155,369.94	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,000.00	0.09%	0	\$0.00	NA
	ACOPIA, LLC	1	\$149,798.34	0.08%	0	\$0.00	NA
	ACOPIA, LLC A CORP	2	\$334,438.59	0.18%	0	\$0.00	NA
	ACOPIA, LLC, A CORP	3	\$505,360.01	0.27%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$150,192.78	0.08%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$159,769.47	0.09%	0	\$0.00	NA
	AFG MORTGAGE A PA CORP	1	\$157,553.98	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$161,172.59	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE CO LLC DBA PROCURA MORTGAGE CO	1	\$158,740.46	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$326,368.63	0.18%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$169,755.05	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$500,793.30	0.27%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$151,790.58	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$161,023.39	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,687.96	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$173,130.72	0.09%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$160,762.82	0.09%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$172,192.74	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$310,616.44	0.17%	0	\$0.00	NA
		1	\$161,500.00	0.09%	0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC						
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.08%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.09%	0	\$0.00	NA
	AMERICAN BANK	1	\$159,697.91	0.09%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$168,073.29	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$162,585.40	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	\$167,763.29	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORP	2	\$329,796.80	0.18%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,772.67	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$167,768.54	0.09%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$162,000.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,169.36	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$170,748.08	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,123.57	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$157,952.14	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$479,288.44	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$171,746.60	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$157,274.37	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,077.33	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$166,769.91	0.09%	0	\$0.00	NA

	COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORP	1	\$167,757.51	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,780.60	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$160,179.01	0.09%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$171,707.71	0.09%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$666,321.75	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,728.59	0.09%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$168,000.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$316,942.83	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORP	1	\$154,636.65	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$151,570.92	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$163,886.07	0.09%	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$162,759.86	0.09%	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$154,209.41	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,287.13	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$797,310.94	0.43%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$172,933.00	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$165,919.69	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$162,730.38	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$315,039.70	0.17%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	4	\$658,538.98	0.36%	0	\$0.00	NA
	AVENUE BANK	1	\$151,785.83	0.08%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,746.97	0.09%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,479.99	0.08%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, CORP	1	\$151,454.29	0.08%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	2	\$330,287.78	0.18%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	2	\$309,426.96	0.17%	0	\$0.00	NA
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,355.63	0.09%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORP	1	\$170,759.06	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$151,776.07	0.08%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$161,756.00	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$159,779.57	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$161,766.59	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,574.89	0.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	9	\$1,460,806.02	0.79%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$155,789.86	0.08%	0	\$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$159,118.00	0.09%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$150,183.30	0.08%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	3	\$490,956.37	0.27%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$157,472.78	0.09%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$330,511.91	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK, A BEDERALLY CHARTERED NATIONAL BANK	1	\$152,090.18	0.08%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$162,320.96	0.09%	0	\$0.00	NA
		1	\$168,848.22	0.09%	0	\$0.00	NA

	CHARTER WEST NATIONAL BANK A CORPORATION						
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$150,078.57	0.08%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,766.54	0.08%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	\$165,520.85	0.09%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$170,764.40	0.09%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$160,000.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$158,760.52	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$164,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$315,304.98	0.17%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$169,743.95	0.09%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.09%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$171,757.65	0.09%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$157,035.19	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,667.02	0.09%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$154,532.36	0.08%	0	\$0.00	NA
	CUSTOMERS BANK A CORP	1	\$173,366.15	0.09%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$168,745.45	0.09%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$306,081.13	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	11	\$1,712,542.83	0.93%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$159,769.47	0.09%	0	\$0.00	NA
		1	\$164,551.79	0.09%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIRECT MORTGAGE LOANS, LLC	1	\$164,268.21	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$166,254.72	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$639,665.84	0.35%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DE CORP	1	\$168,057.51	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$322,949.36	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$471,720.20	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,785.07	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$308,309.98	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$156,938.31	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,785.83	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,861.74	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$168,062.86	0.09%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORP	1	\$171,658.37	0.09%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATOIN	1	\$157,500.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,134.88	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,910.52	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,556.78	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,790.58	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$330,558.28	0.18%	0	\$0.00	NA
		1	\$171,746.60	0.09%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$474,610.68	0.26%	0	\$0.00	NA	
FIDELITY BANK A SAVINGS BANK	1	\$165,931.18	0.09%	0	\$0.00	NA	
FIDELITY BANK AN IA BANKING CORP	1	\$173,737.93	0.09%	0	\$0.00	NA	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$166,753.97	0.09%	0	\$0.00	NA	
FIDELITY BANK, AN IOWA BANKING CORP	2	\$321,090.65	0.17%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$172,561.93	0.09%	0	\$0.00	NA	
FIRST COMMERCIAL BANK	1	\$155,770.18	0.08%	0	\$0.00	NA	
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$161,766.59	0.09%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$157,055.40	0.09%	0	\$0.00	NA	
FIRST LANDMARK BANK	1	\$154,766.54	0.08%	0	\$0.00	NA	
FIRST LENDERS MORTGAGE CORP	2	\$332,020.49	0.18%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$161,376.81	0.09%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$164,473.08	0.09%	0	\$0.00	NA	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$161,027.84	0.09%	0	\$0.00	NA	
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$167,757.94	0.09%	0	\$0.00	NA	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,519.07	0.08%	0	\$0.00	NA	
FUNDING RESOURCES MORTGAGE CORP	1	\$156,000.00	0.08%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	4	\$655,324.70	0.36%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$154,771.65	0.08%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$159,527.81	0.09%	0	\$0.00	NA	
	1	\$155,665.19	0.08%	0	\$0.00	NA	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE						
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$173,593.88	0.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$322,419.96	0.18%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,990.92	0.09%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$317,677.67	0.17%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$174,736.43	0.09%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$332,609.27	0.18%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$306,010.68	0.17%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$169,860.33	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,790.58	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,795.26	0.08%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,764.29	0.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$311,540.58	0.17%	0	\$0.00	NA
	GTL INVESTMENTS, INC	3	\$482,759.44	0.26%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$166,759.39	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	6	\$1,005,762.26	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	3	\$473,257.37	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$325,051.14	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$323,838.21	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$473,339.43	0.26%	0	\$0.00	NA
		1	\$165,994.40	0.09%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,780.99	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,562.55	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$161,500.00	0.09%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$326,778.48	0.18%	0	\$0.00	NA
	HERITAGE BANK	1	\$158,600.00	0.09%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CA CORPORATION	1	\$159,779.56	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$821,236.60	0.45%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$305,315.42	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$156,563.83	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$164,751.48	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,362.63	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$151,790.58	0.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$156,531.26	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$163,474.46	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$316,527.81	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$157,573.57	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$166,265.40	0.09%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED	1	\$158,003.07	0.09%	0	\$0.00	NA

LIABILITY COMPANY							
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$159,146.89	0.09%	0	\$0.00	NA	
HOMETOWN LENDERS, L.L.C	1	\$165,940.67	0.09%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,364.14	0.08%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$158,885.34	0.09%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,759.06	0.09%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC	1	\$151,785.83	0.08%	0	\$0.00	NA	
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$173,497.76	0.09%	0	\$0.00	NA	
INLAND BANK AND TRUST A CORP	1	\$154,000.00	0.08%	0	\$0.00	NA	
INLANTA MORTGAGE, INC	5	\$795,547.08	0.43%	0	\$0.00	NA	
INTERBANK MORTGAGE CO	1	\$173,449.73	0.09%	0	\$0.00	NA	
INTERBANK MORTGAGE COMPANY	2	\$340,100.10	0.18%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,707.66	0.09%	0	\$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$149,893.20	0.08%	0	\$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$328,123.91	0.18%	0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC. A CORP	1	\$169,366.33	0.09%	0	\$0.00	NA	
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	2	\$333,957.61	0.18%	0	\$0.00	NA	
KIRKWOOD BANK + TRUST CO	1	\$168,000.00	0.09%	0	\$0.00	NA	
LAKELAND BANK, A CORP	1	\$150,977.25	0.08%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$168,772.35	0.09%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,768.70	0.09%	0	\$0.00	NA	
LEGACYTEXAS BANK A CORP	1	\$149,993.06	0.08%	0	\$0.00	NA	
LUXURY MORTGAGE CORP	1	\$171,646.75	0.09%	0	\$0.00	NA	
M + T BANK A CORP	1	\$173,519.69	0.09%	0	\$0.00	NA	
M AND T BANK A CORP	1	\$168,240.87	0.09%	0	\$0.00	NA	

MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$152,784.42	0.08%	0	\$0.00	NA
MAIN STREET BANK	1	\$151,281.72	0.08%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$166,365.25	0.09%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$163,763.70	0.09%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,757.94	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,868.67	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,580.42	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,285.75	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,523.74	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$331,922.94	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$330,532.48	0.18%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$166,479.38	0.09%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$155,619.43	0.08%	0	\$0.00	NA
MONARCH BANK	2	\$327,719.06	0.18%	0	\$0.00	NA
MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$156,583.97	0.09%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$170,759.06	0.09%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,961.37	0.09%	0	\$0.00	NA
MORTGAGE 1 INC	4	\$640,486.51	0.35%	0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	2	\$311,175.32	0.17%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$154,157.48	0.08%	0	\$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	\$156,059.69	0.08%	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$153,365.84	0.08%	0	\$0.00	NA
MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE	1	\$169,755.06	0.09%	0	\$0.00	NA

	GROUP A MI CORP						
	MORTGAGE AMERICA, INC	1	\$156,519.07	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,029.22	0.09%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$151,636.26	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$153,574.90	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$156,708.86	0.09%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$320,707.55	0.17%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LLC	1	\$161,262.74	0.09%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$151,776.07	0.08%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$318,803.07	0.17%	0	\$0.00	NA
	NFTN INC	1	\$154,631.81	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$628,459.09	0.34%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,439.61	0.09%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,763.57	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	\$307,306.67	0.17%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$153,787.83	0.08%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$157,600.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$321,236.06	0.17%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$320,512.95	0.17%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$158,975.69	0.09%	0	\$0.00	NA
		4	\$667,263.38	0.36%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NTFN INC	1	\$162,215.93	0.09%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,754,017.80	0.95%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,764.41	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$151,785.83	0.08%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$171,492.39	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$171,141.84	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,014.34	0.09%	0	\$0.00	NA
	ONY GLO, INC	1	\$161,761.34	0.09%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORP	1	\$163,153.90	0.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORP	1	\$174,254.13	0.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$161,267.30	0.09%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$151,780.99	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	\$170,769.66	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$478,989.53	0.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$323,512.21	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CA CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$159,175.40	0.09%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$159,519.83	0.09%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$159,749.49	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$318,954.17	0.17%	0	\$0.00	NA
	PERL MORTGAGE INC. AN IL CORP	1	\$161,766.59	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$308,691.31	0.17%	0	\$0.00	NA
		1	\$172,738.70	0.09%	0	\$0.00	NA

	PHH HOME LOANS, LLC A LLC						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,771.74	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,192.05	0.18%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$166,074.40	0.09%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$157,267.97	0.09%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,757.94	0.09%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$164,023.56	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$164,967.23	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$159,375.12	0.09%	0	\$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,265.02	0.09%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$156,495.39	0.08%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$155,480.61	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,797.15	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$321,890.38	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$264,466.38	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$666,436.35	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$312,730.07	0.17%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$157,376.76	0.09%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$482,422.02	0.26%	0	\$0.00	NA

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$174,800.00	0.09%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,845,714.33	3.17%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$164,622.51	0.09%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA
PULASKI BANK	1	\$158,770.91	0.09%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$474,929.05	0.26%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,138.27	0.08%	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$165,755.45	0.09%	0	\$0.00	NA
RCB BANK, A CORP	1	\$170,748.07	0.09%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$174,254.13	0.09%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$170,817.35	0.09%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,281.72	0.08%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$170,065.38	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	4	\$642,396.83	0.35%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,749.46	0.18%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$171,979.57	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$154,776.67	0.08%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$155,780.20	0.08%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$169,765.78	0.09%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$167,773.70	0.09%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC	1	\$170,484.08	0.09%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$173,615.81	0.09%	0	\$0.00	NA
	1	\$151,880.85	0.08%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION						
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$166,015.75	0.09%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$161,167.21	0.09%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$172,561.93	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,503.83	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$302,445.18	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$150,772.57	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$328,757.72	0.18%	0	\$0.00	NA
	SERVISFIRST BANK, A CORP	1	\$172,650.88	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$152,976.55	0.08%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$165,696.92	0.09%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$316,049.19	0.17%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$165,780.70	0.09%	0	\$0.00	NA
	ST. LOUIS BANK	1	\$171,441.39	0.09%	0	\$0.00	NA
	STC CAPITAL BANK, A CORP	1	\$161,761.34	0.09%	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$170,742.45	0.09%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$172,661.79	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,282.45	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$973,694.02	0.53%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$159,834.40	0.09%	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$161,256.75	0.09%	0	\$0.00	NA
		1	\$156,166.64	0.08%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK						
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,777.34	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$173,760.27	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	2	\$321,551.45	0.17%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$164,756.92	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,759.06	0.09%	0	\$0.00	NA
	TOWNE BANK	1	\$164,255.48	0.09%	0	\$0.00	NA
	TOWNE BANK A CORP	1	\$169,474.94	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE A LLC	1	\$169,541.17	0.09%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,829.49	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$162,798.81	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$152,784.42	0.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$323,912.12	0.18%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORP	1	\$172,124.18	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$163,763.71	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$174,118.11	0.09%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$154,298.27	0.08%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	\$168,722.37	0.09%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$156,763.53	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$330,388.85	0.18%	0	\$0.00	NA
	VALLEY BANK A CORP	1	\$162,749.50	0.09%	0	\$0.00	NA
		2	\$328,192.01	0.18%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORP						
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,781.00	0.08%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$159,568.16	0.09%	0	\$0.00	NA
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$166,120.60	0.09%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$171,763.03	0.09%	0	\$0.00	NA
	WALLICK + VOLK, INC	7	\$1,142,482.43	0.62%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$311,355.39	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$158,431.43	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$152,604.68	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$306,376.47	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$479,548.41	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	531	\$86,433,479.39	46.94%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$157,183.20	0.09%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,752.50	0.09%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$167,263.99	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$158,980.66	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$313,333.41	0.17%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$153,773.12	0.08%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORP	1	\$170,664.20	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,767.23	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$327,032.01	0.18%	0	\$0.00	NA

	WISCONSIN MORTGAGE CORPORATION	3	\$475,730.34	0.26%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$160,798.11	0.09%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORP	1	\$160,783.14	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$316,963.15	0.34%	0	\$0.00	NA
Total		1,136	\$184,140,485.66	100%	0	\$0.00	
3138YKG98	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	3.06%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,830.63	3.36%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$101,596.75	3.11%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$103,839.88	3.18%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,376.05	2.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$293,137.21	8.97%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$106,639.14	3.26%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$100,844.49	3.09%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$101,967.76	3.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$37,442.26	1.15%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$83,870.67	2.57%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$103,843.36	3.18%	0	\$0.00	NA
	MAINSOURCE BANK A CORP	1	\$97,664.68	2.99%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,856.92	2.9%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$95,112.18	2.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$100,544.95	3.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	\$99,698.29	3.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,685.43	3.11%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,279.29	2.4%	0	\$0.00	NA
	PROSPERITY BANK	1	\$88,164.04	2.7%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$104,683.21	3.2%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$108,671.13	3.33%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$99,846.03	3.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A A CORP	1	\$78,948.44	2.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$495,800.55	15.18%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$99,849.38	3.04%	0	\$0.00	NA
Total		34	\$3,266,891.48	100%	0	\$0.00	
3138YKGR8	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORP	1	\$417,000.00	18.03%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$381,724.19	16.5%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$358,559.13	15.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$1,155,845.78	49.97%	0	\$0.00	NA
Total		7	\$2,313,129.10	100%	0	\$0.00	
3138YKGS6	WELLS FARGO BANK, N.A	7	\$1,423,188.92	100%	0	\$0.00	NA
Total		7	\$1,423,188.92	100%	0	\$0.00	
3138YKGT4	WELLS FARGO BANK, N.A	9	\$1,527,851.63	100%	0	\$0.00	NA
Total		9	\$1,527,851.63	100%	0	\$0.00	
3138YKGU1	PEOPLES HOME EQUITY, INC	1	\$222,896.79	3.47%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$121,824.21	1.9%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	26	\$6,076,895.04	94.63%	0	\$0.00	NA
Total		28	\$6,421,616.04	100%	0	\$0.00	
3138YKGV9	WELLS FARGO BANK, N.A	11	\$1,802,571.97	100%	0	\$0.00	NA
Total		11	\$1,802,571.97	100%	0	\$0.00	
3138YKGW7	1ST MARINER BANK A BANKING CORP	1	\$96,925.61	0.2%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$104,552.48	0.22%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$101,500.00	0.21%	0	\$0.00	NA
	ACOPIA, LLC	1	\$106,805.36	0.23%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$109,845.01	0.23%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$102,448.85	0.22%	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$107,398.46	0.23%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$109,042.66	0.23%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$93,859.91	0.2%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$90,114.07	0.19%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$99,855.91	0.21%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,081.24	0.18%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$98,261.35	0.21%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,809.88	0.22%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$102,658.37	0.22%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$196,975.24	0.42%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY A CORP	1	\$100,648.18	0.21%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,852.43	0.22%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,852.67	0.21%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,215.89	0.43%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,856.71	0.22%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$87,353.96	0.18%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$100,857.68	0.21%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LLC	1	\$104,671.98	0.22%	0	\$0.00	NA
BANCFIRST	1	\$106,838.85	0.23%	0	\$0.00	NA
BANK '34	1	\$100,951.18	0.21%	0	\$0.00	NA
BANK OF ENGLAND A CORP	1	\$108,596.76	0.23%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,040.05	0.22%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$86,275.51	0.18%	0	\$0.00	NA
	1	\$109,042.23	0.23%	0	\$0.00	NA

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC						
	BOFI FEDERAL BANK	1	\$97,465.54	0.21%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$89,420.97	0.19%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$98,680.76	0.21%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$206,595.20	0.44%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$94,863.12	0.2%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA
	CAROLINA BANK	1	\$106,898.44	0.23%	0	\$0.00	NA
	CASS COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,717.72	0.21%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$109,668.12	0.23%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$103,846.78	0.22%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,349.43	0.22%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$312,285.93	0.66%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$107,847.83	0.23%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$103,776.83	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$87,873.20	0.19%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,486.93	0.23%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,859.10	0.21%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$108,543.38	0.23%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,403.67	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$91,861.43	0.19%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$107,840.89	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$109,682.48	0.23%	0	\$0.00	NA

	CORPORATION						
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$97,900.00	0.21%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	\$104,852.05	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$107,851.20	0.23%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORP	1	\$103,843.36	0.22%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,834.32	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$104,683.21	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,560.18	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$192,289.01	0.41%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,766.29	0.2%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,200.00	0.2%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$100,814.92	0.21%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$99,855.91	0.21%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,257.98	0.2%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$103,846.78	0.22%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$109,716.69	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$108,621.73	0.23%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$108,136.89	0.23%	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$99,852.67	0.21%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$107,840.89	0.23%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$104,224.61	0.22%	0	\$0.00	NA
		1	\$104,242.76	0.22%	0	\$0.00	NA

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION						
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$209,393.08	0.44%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$94,950.00	0.2%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$99,617.32	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$202,763.67	0.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$102,854.87	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,184.74	0.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,062.83	0.2%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$192,117.83	0.41%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,925.00	0.18%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$107,544.82	0.23%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$99,107.93	0.21%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$109,845.01	0.23%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$90,467.96	0.19%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$108,643.23	0.23%	0	\$0.00	NA
	HOME STATE BANK, N.A.A CORP	1	\$104,845.31	0.22%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$91,255.91	0.19%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$99,855.91	0.21%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$187,230.90	0.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$107,338.08	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$109,089.05	0.23%	0	\$0.00	NA

	COMPANY, A LIMITED LIABILITY CORPORATION						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$99,698.29	0.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$95,766.54	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$88,569.32	0.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$106,139.90	0.22%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,352.76	0.22%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$99,717.71	0.21%	0	\$0.00	NA
	INLAND BANK + TRUST A CORP	1	\$98,863.60	0.21%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORP	1	\$85,379.52	0.18%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$102,854.87	0.22%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	1	\$92,000.00	0.19%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.22%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	2	\$206,573.69	0.44%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$109,841.50	0.23%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$96,250.00	0.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,847.83	0.23%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$99,107.00	0.21%	0	\$0.00	NA
	MAIN STREET BANK	1	\$107,844.39	0.23%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$108,825.44	0.23%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$109,837.94	0.23%	0	\$0.00	NA
		1	\$86,575.35	0.18%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP						
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$88,877.37	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$109,096.07	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$99,859.10	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$97,861.91	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$104,745.45	0.22%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$95,864.74	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$185,091.60	0.39%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	2	\$177,854.63	0.38%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$107,847.83	0.23%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$202,657.58	0.43%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$109,738.10	0.23%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,030.58	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$99,859.10	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$198,648.17	0.42%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	\$194,721.78	0.41%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$107,851.20	0.23%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$196,250.29	0.41%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$211,048.73	0.45%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$321,759.33	0.68%	0	\$0.00	NA
	ONE NEVADA CREDIT UNIONA NV CORP	1	\$99,717.72	0.21%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$102,958.09	0.22%	0	\$0.00	NA
		1	\$94,976.73	0.2%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION						
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$95,065.86	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$98,654.45	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	\$103,686.23	0.22%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$97,605.99	0.21%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$88,974.46	0.19%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	5	\$511,360.94	1.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$106,499.72	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$205,311.83	0.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$180,026.26	0.38%	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATES INC	1	\$87,740.29	0.19%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$99,455.61	0.21%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,104.12	0.21%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGSS BANK	1	\$85,878.82	0.18%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,947.68	0.23%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$85,376.81	0.18%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$208,588.79	0.44%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$210,788.83	0.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$523,884.05	1.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$93,365.28	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$105,141.40	0.22%	0	\$0.00	NA
		1	\$88,275.45	0.19%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP						
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,852.67	0.21%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$107,701.87	0.23%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$85,376.81	0.18%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$86,550.21	0.18%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$103,400.80	0.22%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,854.48	0.21%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,866.14	0.2%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$102,255.72	0.22%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$101,506.77	0.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$92,002.73	0.19%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$89,297.21	0.19%	0	\$0.00	NA
	TRI-PARISH BANK LOUISIANA CORP	1	\$99,822.92	0.21%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$184,486.87	0.39%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$292,584.70	0.62%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$274,658.80	0.58%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,111.81	0.22%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$215,881.55	0.46%	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$415,706.98	0.88%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$202,707.51	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$103,357.40	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,704.87	0.21%	0	\$0.00	NA
		1	\$99,859.10	0.21%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP., A CORP						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,651.48	0.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	249	\$24,478,447.37	51.66%	0	\$0.00	NA
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$106,582.75	0.22%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$202,695.01	0.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$108,549.29	0.18%	0	\$0.00	NA
Total		477	\$47,382,850.46	100%	0	\$0.00	
3138YKGX5	ANCHOR FUNDING, INC. A CA CORP	1	\$557,500.00	8.73%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATIONO A VIRGINIA CORPORATION	1	\$536,500.00	8.4%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$469,500.00	7.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$4,820,686.87	75.52%	0	\$0.00	NA
Total		13	\$6,384,186.87	100%	0	\$0.00	
3138YKGY3	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$134,659.63	0.22%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$146,988.85	0.24%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$233,555.04	0.39%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$125,231.08	0.21%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,293.42	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$128,100.00	0.21%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$119,772.54	0.2%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$117,394.42	0.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORP	1	\$131,826.18	0.22%	0	\$0.00	NA
		1	\$128,081.11	0.21%	0	\$0.00	NA

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$139,323.81	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$243,747.96	0.4%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$120,587.34	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,696.86	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORP	1	\$146,102.93	0.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,099.75	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$271,324.03	0.45%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,767.06	0.23%	0	\$0.00	NA
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$112,854.54	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	2	\$222,244.36	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,248.52	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,464.38	0.22%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$141,817.21	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$111,010.15	0.18%	0	\$0.00	NA
		1	\$111,859.08	0.18%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC						
	BANK OF ENGLAND	1	\$119,841.98	0.2%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$130,931.24	0.22%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$125,740.30	0.21%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$148,962.34	0.25%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$129,575.23	0.21%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,715.17	0.24%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$144,209.85	0.24%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$128,095.91	0.21%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$137,572.68	0.23%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$280,182.08	0.46%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORP	1	\$111,449.67	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,756.04	0.19%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.23%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$118,600.59	0.2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$143,306.71	0.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$111,949.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$132,271.58	0.22%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,697.00	0.43%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,538.76	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,326.76	0.23%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$141,730.82	0.23%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORP	1	\$143,007.10	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,835.23	0.21%	0	\$0.00	NA
		1	\$121,846.51	0.2%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$131,736.58	0.22%	0	\$0.00	NA	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$127,254.69	0.21%	0	\$0.00	NA	
F + B ACQUISITION GROUP, LLC	1	\$148,949.10	0.25%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,713.77	0.24%	0	\$0.00	NA	
FIDELITY BANK, A SAVINGS BANK	1	\$119,838.36	0.2%	0	\$0.00	NA	
FIRST COLONY MORTGAGE CORP., A CORP	1	\$148,043.79	0.24%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$128,859.08	0.21%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,363.17	0.2%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,849.02	0.2%	0	\$0.00	NA	
FIRST SECURITY BANK	1	\$123,836.71	0.2%	0	\$0.00	NA	
FIRST STATE BANK A TENNESSEE CORP	1	\$112,654.80	0.19%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,863.51	0.18%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,316.56	0.24%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$262,863.39	0.43%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY A CA CORP	1	\$119,067.99	0.2%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$136,623.91	0.23%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$123,761.83	0.2%	0	\$0.00	NA	
HANA FINANCIAL, INC A CA CORP	1	\$134,822.22	0.22%	0	\$0.00	NA	
HERITAGE BANK	1	\$131,830.09	0.22%	0	\$0.00	NA	
	1	\$118,240.51	0.2%	0	\$0.00	NA	

	HIGHTECHLENDING, INC A CA CORP						
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$115,754.18	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$253,562.01	0.42%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,937.99	0.22%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$134,730.27	0.22%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,887.63	0.22%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$141,743.09	0.23%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$292,935.16	0.48%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,350.60	0.2%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORP	1	\$113,600.00	0.19%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$132,441.36	0.22%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$111,637.81	0.18%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN AZ LLC	1	\$137,426.88	0.23%	0	\$0.00	NA
	JFK FINANCIAL INC	2	\$244,873.21	0.4%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$115,850.68	0.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$141,167.95	0.23%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$118,699.97	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$124,831.61	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$120,840.66	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$117,352.16	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,824.88	0.21%	0	\$0.00	NA
		1	\$127,039.96	0.21%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION						
	MIDWEST COMMUNITY BANK	1	\$115,757.49	0.19%	0	\$0.00	NA
	MONARCH BANK	1	\$148,009.44	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,822.94	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$144,809.06	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,832.78	0.22%	0	\$0.00	NA
	MORTGAGE 1 INC	3	\$417,062.44	0.69%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$128,039.30	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$113,453.77	0.19%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$110,254.62	0.18%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,457.07	0.19%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$126,864.37	0.21%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,915.39	0.24%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,446.97	0.19%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$123,587.04	0.2%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,011.27	0.2%	0	\$0.00	NA
	NTFN INC	1	\$131,826.17	0.22%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,175.00	0.22%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,852.51	0.18%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,027.53	0.24%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A	1	\$149,797.94	0.25%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$254,235.98	0.42%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$146,057.41	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$147,762.22	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$241,758.18	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$143,706.03	0.24%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NA	1	\$125,830.27	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$128,563.05	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,956.78	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	\$134,352.84	0.22%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$276,834.97	0.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$131,826.18	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$262,189.30	0.43%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$148,916.29	0.25%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,837.70	0.22%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,658.84	0.19%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,927.45	0.21%	0	\$0.00	NA
	RCB BANK A CORP	1	\$133,020.57	0.22%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,693.87	0.19%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,276.68	0.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$112,355.18	0.19%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$134,834.00	0.22%	0	\$0.00	NA

RESMAC INC., A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA
RESMAC, INC. A CORP	1	\$125,400.00	0.21%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$115,854.05	0.19%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$135,824.93	0.22%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$147,818.02	0.24%	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$112,348.46	0.19%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$393,815.68	0.65%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$128,466.72	0.21%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$131,822.19	0.22%	0	\$0.00	NA
SUMMIT FUNDING, INC	5	\$625,793.21	1.03%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$146,595.21	0.24%	0	\$0.00	NA
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$136,000.00	0.22%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$111,952.38	0.19%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,824.86	0.22%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$135,736.91	0.22%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$133,619.77	0.22%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$111,948.99	0.19%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$143,726.13	0.24%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	3	\$376,307.52	0.62%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$127,677.27	0.21%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$123,847.53	0.2%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$284,928.20	0.47%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPPORATION A CORPORATION	1	\$114,309.28	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	282	\$36,375,664.91	60.16%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$121,600.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$113,859.82	0.19%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$126,008.98	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$248,487.08	0.46%	0	\$0.00	NA
Total		469	\$60,467,091.56	100%	0	\$0.00	
3138YKGZ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,803.27	0.72%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,805.70	0.74%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$267,022.11	1.54%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	\$132,599.98	0.77%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$143,127.27	0.83%	0	\$0.00	NA
	BANK '34, A CORP	1	\$145,061.03	0.84%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$280,147.42	1.62%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$134,577.73	0.78%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	2	\$293,152.82	1.7%	0	\$0.00	NA
	CAPSTONE BANK	1	\$143,688.42	0.83%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$129,799.84	0.75%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$240,433.35	1.39%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,850.84	1.5%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$144,781.61	0.84%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$518,266.96	3%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$142,280.60	0.82%	0	\$0.00	NA

FIRST BANK OF MANHAATTAN	1	\$140,750.76	0.81%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$143,698.41	0.83%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,383.51	0.81%	0	\$0.00	NA
FIRST SECURITY BANCORP	2	\$230,623.24	1.33%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$116,571.78	0.67%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,329.86	0.64%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,502.27	0.66%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$126,804.46	0.73%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$114,822.93	0.66%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$112,863.03	0.65%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LLC	1	\$141,531.58	0.82%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	2	\$232,645.14	1.35%	0	\$0.00	NA
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$144,776.75	0.84%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$116,823.77	0.68%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$115,022.63	0.67%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,412.77	0.7%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$134,792.14	0.78%	0	\$0.00	NA
INLAND BANK + TRUST A CORP	1	\$143,200.00	0.83%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$370,226.42	2.14%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.74%	0	\$0.00	NA
LOANDEPOT.COM	1	\$143,783.11	0.83%	0	\$0.00	NA

	LOANDEPOT.COM, LLC	1	\$124,811.74	0.72%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$144,441.45	0.84%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$127,807.21	0.74%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$137,288.29	0.79%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,814.02	0.76%	0	\$0.00	NA
	PACIFIC CITY BANK A CA BANKING CORP	1	\$139,784.44	0.81%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$110,250.00	0.64%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$119,629.92	0.69%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$130,898.15	0.76%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$404,473.43	2.34%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$140,183.82	0.81%	0	\$0.00	NA
	PROSPERITY BANK	1	\$139,410.02	0.81%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,769.04	0.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$119,016.47	0.69%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$137,709.01	0.8%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$140,188.54	0.81%	0	\$0.00	NA
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$149,774.08	0.87%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$149,774.08	0.87%	0	\$0.00	NA
	UNITED BANK INC	1	\$142,784.62	0.83%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$128,805.70	0.74%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$123,563.60	0.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	56	\$7,568,795.29	43.77%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$148,970.27	0.86%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$112,500.00	0.63%	0	\$0.00	NA
Total		130	\$17,292,406.70	100%	0	\$0.00	
3138YKH22	CITY WIDE FUNDING CORPORATION	1	\$107,270.45	2.05%	0	\$0.00	NA

	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$104,000.00	1.99%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,305.54	2.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$89,645.36	1.71%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$89,641.70	1.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	50	\$4,738,420.83	90.47%	0	\$0.00	NA
Total		55	\$5,237,283.88	100%	0	\$0.00	
3138YKH30	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,407.22	2.14%	0	\$0.00	NA
	AVENUE BANK	1	\$149,390.47	2.7%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA
	CITY WIDE FUNDING CORPORATION	1	\$113,188.82	2.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$136,692.28	2.47%	0	\$0.00	NA
	HOMWTOWN LENDERS LLC	1	\$116,569.67	2.11%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA APPEX FUNDING, A MICHIGAN CORP	1	\$140,423.72	2.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	36	\$4,380,601.60	79.21%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$125,089.61	2.26%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$129,886.17	2.35%	0	\$0.00	NA
Total		45	\$5,530,249.56	100%	0	\$0.00	
3138YKH48	4TRUST MORTGAGE, INC	1	\$102,319.52	0.32%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$103,600.00	0.33%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$100,572.55	0.32%	0	\$0.00	NA
	BANK OF RUSTON	1	\$98,950.16	0.31%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,547.53	0.34%	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$97,819.66	0.31%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$89,622.94	0.28%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$105,542.25	0.33%	0	\$0.00	NA
		1	\$85,241.66	0.27%	0	\$0.00	NA

	COMMUNITY MORTGAGE CORPORATION						
	DHI MORTGAGE CO LTD	1	\$88,419.08	0.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$99,108.74	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$91,614.57	0.29%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,535.65	0.3%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,623.79	0.28%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,619.11	0.28%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,053.81	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$109,900.00	0.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$195,066.46	0.62%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORP	1	\$99,335.60	0.31%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$96,689.05	0.31%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,800.00	0.34%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$212,758.16	0.67%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$85,636.03	0.27%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$104,564.55	0.33%	0	\$0.00	NA
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,121.65	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$95,992.01	0.3%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$99,576.78	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$99,576.78	0.32%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$102,763.24	0.33%	0	\$0.00	NA
		1	\$104,551.11	0.33%	0	\$0.00	NA

	THE BANK OF JACKSON A BANKING CORP						
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,100.00	0.33%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	\$107,538.29	0.34%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$99,576.78	0.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	288	\$28,019,035.17	88.75%	0	\$0.00	NA
Total		324	\$31,573,772.68	100%	0	\$0.00	
3138YKH55	ACCUNET MORTGAGE LLC	1	\$110,400.00	0.18%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,438.60	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$142,779.36	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,376.73	0.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,867.29	0.24%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$132,454.01	0.21%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$115,509.07	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,285.28	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,906.94	0.2%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$136,232.66	0.22%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$134,217.88	0.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$393,846.06	0.63%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$110,032.34	0.18%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$130,439.95	0.21%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,729.38	0.18%	0	\$0.00	NA

DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,476.30	0.2%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$129,449.82	0.21%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DE CORP	1	\$129,449.82	0.21%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$144,386.33	0.23%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,908.97	0.19%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$116,094.08	0.19%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,511.93	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$110,539.66	0.18%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$142,598.83	0.23%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$112,064.33	0.18%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$133,755.90	0.21%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$114,722.24	0.18%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$117,017.63	0.19%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,500.60	0.19%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$116,494.75	0.19%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$136,000.00	0.22%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$125,300.00	0.2%	0	\$0.00	NA
JMAC LENDING, INC	1	\$119,481.80	0.19%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$124,465.61	0.2%	0	\$0.00	NA
MONARCH BANK	1	\$120,487.90	0.19%	0	\$0.00	NA
MORTGAGE 1 INC A MI CORP	1	\$149,284.62	0.24%	0	\$0.00	NA
	1	\$116,000.00	0.19%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION						
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$250,462.66	0.4%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$149,384.21	0.24%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$118,108.13	0.19%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$111,525.99	0.18%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$125,130.80	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$232,426.14	0.37%	0	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORP	1	\$111,535.51	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,503.38	0.18%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CA CORP	1	\$139,407.49	0.22%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,951.93	0.21%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$144,373.84	0.23%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	2	\$245,869.15	0.39%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$258,362.17	0.41%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,455.35	0.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,539.65	0.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.MICHIGAN CORP	1	\$123,241.97	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,455.35	0.21%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$123,480.49	0.2%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$140,000.00	0.22%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$118,257.39	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	419	\$54,231,688.56	87.1%	0	\$0.00	NA
Total		483	\$62,261,666.83	100%	0	\$0.00	
3138YKH63	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$533,782.98	0.2%	0	\$0.00	NA

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$261,650.00	0.1%	0	\$0.00	NA
	ACOPIA, LLC	1	\$122,732.31	0.05%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$300,431.58	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,153.56	0.08%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.16%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$345,000.00	0.13%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$201,974.03	0.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$707,004.90	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$249,820.59	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,257.03	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$368,434.09	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$331,590.69	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,955.87	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORP	1	\$415,252.97	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,372.01	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$429,138.79	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$648,868.61	0.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$183,236.91	0.07%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$599,651.39	0.23%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORP	1	\$283,769.26	0.11%	0	\$0.00	NA
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,429.55	0.16%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$332,800.00	0.13%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$184,997.65	0.07%	0	\$0.00	NA
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.08%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LLC	1	\$170,774.18	0.06%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$153,361.33	0.06%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$312,604.50	0.12%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$326,583.58	0.12%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$480,357.03	0.18%	0	\$0.00	NA
	CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORP	1	\$538,799.60	0.2%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$193,427.90	0.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,449.76	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$930,890.34	0.35%	0	\$0.00	NA
	CITIZENS BANK	1	\$292,000.00	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,220.00	0.07%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$394,340.94	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$183,546.00	0.07%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
		1	\$151,000.00	0.06%	0	\$0.00	NA

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP						
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$274,831.92	0.1%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$239,641.65	0.09%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$204,141.14	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,778.42	0.06%	0	\$0.00	NA
	CSTONE MORTGAGE INC, A CORP	1	\$171,272.07	0.06%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$214,955.57	0.08%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$372,257.38	0.14%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$415,217.28	0.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$512,798.32	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$215,123.29	0.08%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$175,120.00	0.07%	0	\$0.00	NA
	EQUIY NOW, INC	1	\$266,367.89	0.1%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$374,376.30	0.14%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIV OF A FIRST BANK OF GA A STATE CHARTERED BANK	1	\$130,633.19	0.05%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$211,000.00	0.08%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,111.25	0.08%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	FOUNDATION ONE BANK	1	\$328,603.39	0.12%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$187,188.15	0.07%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$330,566.30	0.13%	0	\$0.00	NA
		1	\$198,519.34	0.08%	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD. A CORP						
	GATEWAY BANK MORTGAGE, INC	1	\$184,201.10	0.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$348,488.57	0.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$218,097.35	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,756.31	0.11%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$205,626.06	0.08%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$166,080.15	0.06%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$201,145.11	0.08%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$248,920.41	0.09%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$299,700.18	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$538,521.56	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$853,996.75	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$193,178.96	0.07%	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CA BANKING CORPORATION	1	\$239,482.16	0.09%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$199,759.57	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$173,994.41	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	3	\$954,611.27	0.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LLC	2	\$398,272.64	0.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$181,229.74	0.07%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$171,272.06	0.06%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$170,532.11	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$242,448.48	0.09%	0	\$0.00	NA
		1	\$227,015.42	0.09%	0	\$0.00	NA

	INLAND BANK AND TRUST, A CORPORATION						
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,246.00	0.07%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,386,642.42	0.53%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$219,078.30	0.08%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$175,255.14	0.07%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$224,545.65	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$446,750.00	0.17%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$410,000.00	0.16%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$589,544.84	0.22%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$242,946.32	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$154,244.01	0.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$152,433.55	0.06%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$485,892.64	0.18%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORP	1	\$184,217.05	0.07%	0	\$0.00	NA
	MAIN STREET BANK A MI CHARTERED BANK	1	\$199,136.33	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$534,129.87	0.2%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,661.90	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$314,563.07	0.12%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$254,916.56	0.1%	0	\$0.00	NA
	MNET MORTGAGE	1	\$386,660.74	0.15%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	\$242,679.00	0.09%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC	1	\$190,199.80	0.07%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$238,851.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$117,715.64	0.04%	0	\$0.00	NA
		2	\$349,273.88	0.13%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING						
	NORTHPOINT MORTGAGE, INC	1	\$326,583.72	0.12%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,559.32	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$183,229.12	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$280,818.55	0.11%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,669.58	0.06%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$78,864.81	0.03%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$172,135.39	0.07%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,729.28	0.09%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$209,609.13	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,174.73	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,238.21	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,414.84	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$252,427.14	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$644,333.57	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,914.74	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,080.06	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,488.57	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$318,618.13	0.12%	0	\$0.00	NA
		1	\$219,059.48	0.08%	0	\$0.00	NA

	PRIORITY HOME MORTGAGE, LP						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$196,166.26	0.07%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$229,046.14	0.09%	0	\$0.00	NA
	PROSPERITY BANK A TEXAS CORP	1	\$268,857.32	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$151,157.56	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$551,633.98	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$232,830.37	0.09%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$438,747.31	0.17%	0	\$0.00	NA
	ROCKWOOD BANK A MO BANKING CORP	1	\$175,154.16	0.07%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$489,100.07	0.19%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$270,798.57	0.1%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$358,445.39	0.14%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$188,008.92	0.07%	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$315,603.64	0.12%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,016.73	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$190,191.65	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$243,784.76	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$913,892.38	0.35%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$372,812.77	0.14%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$368,900.04	0.14%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$371,887.09	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$170,276.30	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$352,900.12	0.13%	0	\$0.00	NA
		1	\$220,000.00	0.08%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC						
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,199.24	0.16%	0	\$0.00	NA
	THE DART BANK	1	\$159,336.44	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$216,189.33	0.08%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$259,839.14	0.1%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$452,117.16	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$179,253.50	0.07%	0	\$0.00	NA
	UNITED BANK INC	1	\$255,912.33	0.1%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$528,648.58	0.2%	0	\$0.00	NA
	USA DIRECT FUNDING NMLS 3240	1	\$179,300.00	0.07%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$179,222.70	0.07%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$801,361.51	0.3%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,191.65	0.07%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$184,189.47	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$472,919.54	0.18%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$170,283.59	0.06%	0	\$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$574,060.24	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$444,527.75	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$159,329.67	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	845	\$211,247,597.88	79.98%	0	\$0.00	NA
	WHITNEY BANK MS CORP	1	\$230,998.14	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,028.53	0.13%	0	\$0.00	NA
Total		1,046	\$264,119,117.12	100%	0	\$0.00	
3138YKH71	CROSSCOUNTRY MORTGAGE, INC A COROPORATION	1	\$150,749.99	10%	0	\$0.00	NA

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	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$159,343.17	10.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,197,711.45	79.43%	0	\$0.00	NA
Total		10	\$1,507,804.61	100%	0	\$0.00	
3138YKH89	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$60,000.00	0.2%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$267,050.71	0.89%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$267,565.72	0.9%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,733.00	0.55%	0	\$0.00	NA
	BAY EQUITY LLC A CA LLC	1	\$475,267.11	1.59%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$404,319.76	1.35%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORP	1	\$416,314.56	1.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$382,370.45	1.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,227.72	0.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,505.58	0.53%	0	\$0.00	NA
	FARMERS BANK + TRUST A STATE CHARTERED BANK	1	\$176,129.54	0.59%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,174.63	1.3%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$326,162.99	1.09%	0	\$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$331,477.50	1.11%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,678.31	0.67%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$374,328.47	1.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,422.22	1.15%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$397,786.59	1.33%	0	\$0.00	NA
		1	\$276,544.69	0.93%	0	\$0.00	NA

	MCGLONE MORTGAGE CO., INC						
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	1%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$308,481.00	1.03%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$393,323.88	1.32%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CA CORP	1	\$416,343.73	1.39%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$389,358.95	1.3%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$298,549.65	1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$199,341.62	0.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	80	\$21,666,537.00	72.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$250,481.71	0.85%	0	\$0.00	NA
Total		107	\$29,878,477.09	100%	0	\$0.00	
3138YKH97	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,196.36	2.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	24	\$7,719,713.49	92.82%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,210.70	4.59%	0	\$0.00	NA
Total		26	\$8,317,120.55	100%	0	\$0.00	
3138YKHA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,591.70	3.24%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$142,628.41	3.51%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,686.77	3.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$142,628.42	3.51%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,156.85	3.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$116,581.34	2.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$118,114.87	2.91%	0	\$0.00	NA
	RP FUNDING, INC	1	\$109,752.50	2.7%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$128,845.00	3.17%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$142,156.85	3.5%	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$148,321.57	3.65%	0	\$0.00	NA

		CORP						
		WELLS FARGO BANK, N.A	19	\$2,488,916.38	61.22%	0	\$0.00	NA
		WILLAMETTE VALLEY BANK	1	\$118,464.03	2.88%	0	\$0.00	NA
Total			31	\$4,065,844.69	100%	0	\$0.00	
3138YKHB2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$98,767.04	2.17%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$94,765.89	2.08%	0	\$0.00	NA
		BANK OF ENGLAND, A CORP	1	\$94,885.85	2.08%	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,879.84	2.19%	0	\$0.00	NA
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$94,383.80	2.07%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$107,870.23	2.37%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$91,689.70	2.01%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC	1	\$89,492.34	1.96%	0	\$0.00	NA
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$87,891.80	1.93%	0	\$0.00	NA
		NATIONS DIRECT MORTGAGE LLC	1	\$99,877.04	2.19%	0	\$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$91,922.91	2.02%	0	\$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,965.88	2.08%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,877.04	2.19%	0	\$0.00	NA
		POINT MORTGAGE CORPORATION	1	\$89,889.33	1.97%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$93,222.94	2.05%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,788.47	2.01%	0	\$0.00	NA
		TOWNE BANK MORTGAGE A CORP	1	\$95,802.06	2.1%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A	1	\$108,980.78	2.39%	0	\$0.00	NA

	CORPORATION							
	WELLS FARGO BANK, N.A	29	\$2,832,478.73	62.14%	0	\$0.00	NA	
Total		47	\$4,558,431.67	100%	0	\$0.00		
3138YKHC0	ACCUNET MORTGAGE LLC	1	\$355,791.43	0.9%	0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$388,072.24	0.99%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$249,988.08	0.63%	0	\$0.00	NA	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$279,889.25	0.71%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$299,604.94	0.76%	0	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$246,726.37	0.63%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$615,342.45	1.56%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$294,120.91	0.75%	0	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$192,291.44	0.49%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,649.72	0.67%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP LLC	2	\$484,133.73	1.23%	0	\$0.00	NA	
	ATLANTIC COAST MORTGAGE, LLC	2	\$594,257.03	1.51%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC A LLC	1	\$311,955.95	0.79%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,711.51	0.65%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$232,443.50	0.59%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,412,045.21	3.59%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$251,433.26	0.64%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC	1	\$265,665.34	0.67%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC	1	\$416,450.87	1.06%	0	\$0.00	NA	
		1	\$237,187.24	0.6%	0	\$0.00	NA	

ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP							
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$346,293.38	0.88%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,329.34	0.67%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$339,242.52	0.86%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$246,689.23	0.63%	0	\$0.00	NA	
FIRST LANDMARK BANK	1	\$275,500.00	0.7%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$227,699.76	0.58%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$284,281.45	0.72%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,657.59	0.67%	0	\$0.00	NA	
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$411,757.06	1.05%	0	\$0.00	NA	
GREENPATH LENDING, LLC	1	\$289,368.44	0.73%	0	\$0.00	NA	
GUARANTEED RATE, INC	1	\$295,366.37	0.75%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$412,268.63	1.05%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,956.01	0.57%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$719,667.08	1.83%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,850.00	0.59%	0	\$0.00	NA	
HANA FINANCIAL, INC A CA CORP	1	\$179,076.24	0.45%	0	\$0.00	NA	
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$221,058.51	0.56%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$218,117.39	0.55%	0	\$0.00	NA	
LEGACYTEXAS BANK, A CORP	1	\$251,115.27	0.64%	0	\$0.00	NA	
	1	\$195,442.29	0.5%	0	\$0.00	NA	

MID AMERICA MORTGAGE, INC., AN OHIO CORP							
MID OHIO MORTGAGE CORP	1	\$227,713.14	0.58%	0	\$0.00	NA	
MIDSTATE MORTGAGE CO LLC, A GEORGIA LLC (CFL # 16777)	1	\$344,928.14	0.88%	0	\$0.00	NA	
MILEND, INC	2	\$677,293.66	1.72%	0	\$0.00	NA	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$359,586.53	0.91%	0	\$0.00	NA	
MORTGAGE 1 INC	2	\$453,408.57	1.15%	0	\$0.00	NA	
MORTGAGE NETWORK, INC	1	\$350,371.77	0.89%	0	\$0.00	NA	
NETWORK FUNDING, LP	2	\$454,162.77	1.15%	0	\$0.00	NA	
NEWCASTLE HOME LOANS, LLC A LLC	1	\$177,426.48	0.45%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,324.09	0.46%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORP	1	\$284,529.82	0.72%	0	\$0.00	NA	
ON Q FINANCIAL INC	1	\$398,509.40	1.01%	0	\$0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$384,287.71	0.98%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$317,858.68	0.81%	0	\$0.00	NA	
PATRIOT MORTGAGE CO	1	\$204,202.00	0.52%	0	\$0.00	NA	
PEOPLES NATIONAL BANK	1	\$345,375.00	0.88%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$554,283.58	1.41%	0	\$0.00	NA	
POINT MORTGAGE FINANCIAL A FL CORP	1	\$219,856.90	0.56%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$215,118.59	0.55%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,475.35	1.06%	0	\$0.00	NA	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$184,922.05	0.47%	0	\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$175,528.88	0.45%	0	\$0.00	NA	
RESMAC INC A CORPORATION	1	\$213,468.52	0.54%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$360,328.57	0.92%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$289,385.45	0.73%	0	\$0.00	NA	

	UTAH CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$225,719.07	0.57%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,499.30	0.49%	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$2,732,134.14	6.94%	0	\$0.00	NA
	THE BANK OF MAINE , A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,814.09	0.47%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$393,730.83	1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$274,637.87	0.7%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$397,560.56	1.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	45	\$12,354,830.18	31.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$308,361.55	0.78%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$325,902.46	0.83%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$185,022.21	0.45%	0	\$0.00	NA
Total		142	\$39,377,941.94	100%	0	\$0.00	
3138YKHD8	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$171,773.50	0.62%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$151,604.60	0.55%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$160,293.40	0.58%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$174,385.31	0.63%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.6%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,250.00	0.6%	0	\$0.00	NA
		1	\$167,763.95	0.61%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,632.57	0.56%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,406.49	0.63%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$333,377.32	1.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,654.96	0.55%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$155,210.24	0.56%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$326,324.74	1.19%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$170,580.14	0.62%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$164,583.98	0.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$170,190.48	0.62%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$164,997.14	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$154,800.47	0.56%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$155,045.55	0.56%	0	\$0.00	NA
	FIRST UTAH BANK, A CORP	1	\$153,797.20	0.56%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,799.84	0.55%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$170,430.33	0.62%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,439.00	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$173,391.27	0.63%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$170,035.80	0.62%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$151,449.23	0.55%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$159,803.27	0.58%	0	\$0.00	NA
		1	\$165,936.20	0.6%	0	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP						
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,473.90	0.62%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,292.32	0.59%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$171,783.60	0.62%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$166,889.90	0.61%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,773.50	0.62%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$159,868.19	0.58%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$311,406.07	1.13%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$149,703.94	0.54%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORP	1	\$153,797.20	0.56%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$155,794.57	0.57%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$170,784.85	0.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$171,783.60	0.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	\$166,578.95	0.61%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,800.80	0.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,932.77	0.63%	0	\$0.00	NA
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$171,274.15	0.62%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$159,389.83	0.58%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$171,783.60	0.62%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL	1	\$160,721.01	0.58%	0	\$0.00	NA

	#607 3548						
	RP FUNDING, INC	1	\$155,009.17	0.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$154,596.15	0.56%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$324,336.60	1.18%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$166,768.72	0.61%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$650,126.07	2.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,930.80	0.57%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$173,406.49	0.63%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,789.74	0.62%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP	1	\$163,294.29	0.59%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$167,778.77	0.61%	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$648,454.08	2.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$310,104.95	1.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	95	\$15,463,476.50	56.23%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,787.98	0.61%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$313,389.42	1.19%	0	\$0.00	NA
Total		169	\$27,498,630.80	100%	0	\$0.00	
3138YKHE6	1ST PORTFOLIO LENDING CORPORATION	1	\$460,165.14	0.51%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CA CORP	1	\$451,000.00	0.5%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,187,290.00	1.32%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$480,836.62	0.53%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$534,014.64	0.59%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK	1	\$799,696.34	0.89%	0	\$0.00	NA

	CORP						
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$489,824.21	0.54%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$567,217.44	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$445,635.18	0.49%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$447,083.19	0.5%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,167.85	0.67%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$575,206.43	0.64%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$518,420.73	0.58%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$436,397.93	0.48%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	1	\$507,284.23	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$539,256.02	0.6%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$624,223.02	0.69%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$562,224.34	0.62%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$1,695,478.38	1.88%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CA CORP	1	\$525,200.00	0.58%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,143,422.49	1.27%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$476,592.47	0.53%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,156.83	0.68%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$448,980.57	0.5%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$535,278.00	0.59%	0	\$0.00	NA
		1	\$561,592.50	0.62%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC						
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$499,810.44	0.55%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$595,178.87	0.66%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$535,511.19	0.59%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$451,377.26	0.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,638.23	0.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$569,132.33	0.63%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$482,099.73	0.54%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORP	1	\$477,341.45	0.53%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$518,950.00	0.58%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,912.68	0.67%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$620,643.73	0.69%	0	\$0.00	NA
	RPM MORTGAGE, INC	18	\$9,701,140.04	10.77%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$502,322.45	0.56%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.51%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$474,310.23	0.53%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	2	\$1,008,225.67	1.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$455,331.80	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$584,643.39	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$469,117.24	0.52%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$591,275.46	0.66%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$545,497.41	0.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	103	\$53,106,247.65	58.94%	0	\$0.00	NA
Total		172	\$90,109,227.45	100%	0	\$0.00	
3138YKHF3		1	\$603,148.97	0.06%	0	\$0.00	NA

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	A+ MORTGAGE SERVICES, INC	1	\$261,596.60	0.03%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$334,309.48	0.03%	0	\$0.00	NA
	AAKO INC. DBA BLVD MORTGAGE CO A PA A PA CORP	1	\$323,000.00	0.03%	0	\$0.00	NA
	AAKO INC. DBA BLVD MORTGAGE CO. OF PA., A PENNSYLVANIA CORP	1	\$204,000.00	0.02%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PA CORP	1	\$301,500.00	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$400,396.03	0.04%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$219,668.65	0.02%	0	\$0.00	NA
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,396.60	0.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,109.90	0.04%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$259,215.57	0.03%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$351,469.83	0.04%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$832,573.19	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	2	\$427,700.00	0.04%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$225,000.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,100.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$201,300.00	0.02%	0	\$0.00	NA
	ACG FUNDING INC	1	\$286,068.48	0.03%	0	\$0.00	NA
	ACG FUNDING INC	3	\$1,008,991.20	0.1%	0	\$0.00	NA

	ACG FUNDING, INC	2	\$644,560.83	0.06%	0	\$0.00	NA
	ACOPIA, LLC	2	\$583,803.19	0.06%	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$229,835.90	0.02%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$327,505.98	0.03%	0	\$0.00	NA
	AFFILIATED BANK	1	\$318,195.02	0.03%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$210,589.30	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,705.04	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$180,527.69	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,424,551.98	0.24%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$587,171.51	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$533,174.67	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$207,686.72	0.02%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$245,048.45	0.02%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORP	1	\$260,407.19	0.03%	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$224,653.13	0.02%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP	1	\$197,701.78	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,680,695.61	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,309,067.59	0.13%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$275,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$275,085.06	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$258,864.52	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA	1	\$266,942.19	0.03%	0	\$0.00	NA

	CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	1	\$313,387.63	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$450,362.12	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	\$287,116.90	0.03%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$381,424.65	0.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,064,956.48	0.21%	0	\$0.00	NA
	AMERICAN KEN, INC. A CA CORP	2	\$707,350.03	0.07%	0	\$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$526,000.00	0.05%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$613,000.00	0.06%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	2	\$562,047.18	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$313,986.37	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	3	\$861,949.81	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	4	\$892,597.50	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,777.29	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$449,365.95	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$363,451.76	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$425,693.79	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$322,524.15	0.03%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,514,978.91	0.15%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP. A CORP	1	\$256,113.67	0.03%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,733,056.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$343,436.24	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$311,130.68	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$578,627.18	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$289,563.21	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$956,856.65	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$386,417.11	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,298.75	0.03%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$262,250.00	0.03%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$376,000.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,991,347.52	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$921,930.74	0.09%	0	\$0.00	NA
	ARLINGTON BANK	1	\$207,736.64	0.02%	0	\$0.00	NA
	ARLINGTON BANK (THE)	2	\$640,284.17	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$366,736.80	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$208,685.21	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,453.91	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$831,745.37	0.08%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,371.93	0.04%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,676.75	0.06%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$380,426.16	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$249,146.03	0.02%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	11	\$4,543,681.90	0.45%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORP	1	\$381,923.89	0.04%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$439,337.29	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$329,004.39	0.03%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC A CORP	1	\$255,578.88	0.03%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$184,970.98	0.02%	0	\$0.00	NA
AVENUE BANK	2	\$459,007.61	0.05%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$190,423.75	0.02%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LLC	1	\$298,549.65	0.03%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LLC	2	\$797,297.33	0.08%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$210,682.21	0.02%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LLC	1	\$183,267.39	0.02%	0	\$0.00	NA
BANCFIRST	1	\$239,638.52	0.02%	0	\$0.00	NA
BANK '34, A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA
BANK OF ENGLAND	1	\$244,639.06	0.02%	0	\$0.00	NA
BANK OF ENGLAND A CORP	3	\$852,813.59	0.09%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$615,072.21	0.06%	0	\$0.00	NA
BANK OF ENGLAND, A CORP	2	\$517,888.17	0.05%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$522,911.22	0.05%	0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$319,500.63	0.03%	0	\$0.00	NA
BANKCHAMPAIGN, N.A	1	\$175,275.00	0.02%	0	\$0.00	NA
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA
BANKPLUS	1	\$416,172.23	0.04%	0	\$0.00	NA
BANKPLUS A CORP	2	\$642,449.93	0.06%	0	\$0.00	NA
BANKPLUS, A CORPORATION	1	\$203,692.74	0.02%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,223,355.25	0.12%	0	\$0.00	NA

	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$341,484.89	0.03%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,536.10	0.03%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$407,516.80	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,193,899.08	0.12%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,347,136.32	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,283,679.59	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$887,130.09	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	18	\$4,921,139.74	0.49%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$403,595.87	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$382,866.75	0.04%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$195,704.79	0.02%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$229,553.73	0.02%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$934,578.13	0.09%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$505,154.70	0.05%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	2	\$530,810.75	0.05%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$223,470.29	0.02%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LLC	2	\$634,753.02	0.06%	0	\$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.03%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$226,069.56	0.02%	0	\$0.00	NA
	CAPITLA CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$225,167.80	0.02%	0	\$0.00	NA
	CAPSTAR LENDING LLC	5	\$1,542,647.87	0.15%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	\$254,230.66	0.03%	0	\$0.00	NA
		1	\$276,164.28	0.03%	0	\$0.00	NA

CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)							
CATALYST LENDING INC A COLORADO CORPORATION	1	\$314,535.93	0.03%	0	\$0.00	NA	
CBC NATIONAL BANK	4	\$1,188,286.01	0.12%	0	\$0.00	NA	
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,647.83	0.03%	0	\$0.00	NA	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,630.45	0.04%	0	\$0.00	NA	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,112,839.40	0.31%	0	\$0.00	NA	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,560,444.88	0.26%	0	\$0.00	NA	
CENTENNIAL BANK A CORPORATION	1	\$269,273.82	0.03%	0	\$0.00	NA	
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$203,193.50	0.02%	0	\$0.00	NA	
CHURCHILL MORTGAGE HOME LOANS	3	\$1,310,082.33	0.13%	0	\$0.00	NA	
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$438,835.79	0.04%	0	\$0.00	NA	
CITY BANK DBA CITY BANK MORTGAGE	3	\$733,451.74	0.07%	0	\$0.00	NA	
CITY BANK MORTGAGE	1	\$202,195.00	0.02%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$211,360.38	0.02%	0	\$0.00	NA	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$235,287.99	0.02%	0	\$0.00	NA	
COMMERCE HOME MORTGAGE	1	\$495,301.14	0.05%	0	\$0.00	NA	
COMMERCE HOME MORTGAGE, INC	1	\$238,140.78	0.02%	0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$464,344.81	0.05%	0	\$0.00	NA	
COMMUNITY + SOUTHERN BANK	1	\$407,884.73	0.04%	0	\$0.00	NA	
	1	\$331,999.20	0.03%	0	\$0.00	NA	

	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK						
	COMMUNITY BANK OF MISSISSIPPI	1	\$231,650.57	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$289,563.21	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$802,901.69	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORTATION	1	\$240,936.56	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$179,429.34	0.02%	0	\$0.00	NA
	CORE BANK	1	\$272,588.81	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$299,747.85	0.03%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$251,720.30	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$251,620.45	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,371.94	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$243,632.50	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$621,063.17	0.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$293,157.79	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$476,381.42	0.05%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$363,751.30	0.04%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$223,662.62	0.02%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORP	1	\$579,145.53	0.06%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.02%	0	\$0.00	NA
	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$244,260.83	0.02%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$329,713.66	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$722,639.43	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$253,594.46	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	43	\$11,035,411.93	1.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD LP	1	\$354,732.90	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$365,199.11	0.04%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$349,073.45	0.03%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$189,514.13	0.02%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$528,609.91	0.05%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$236,643.04	0.02%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	4	\$992,136.71	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$299,648.00	0.03%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,299.37	0.02%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DE CORP	4	\$1,275,009.98	0.13%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$354,665.01	0.04%	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$205,671.86	0.02%	0	\$0.00	NA
E AND S FINANCIAL GROUP INC	1	\$235,652.32	0.02%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$192,759.24	0.02%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,426.55	0.02%	0	\$0.00	NA
ENTERPRISE BANK	1	\$269,000.00	0.03%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$833,637.99	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$341,484.89	0.03%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$578,028.08	0.06%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$407,385.49	0.04%	0	\$0.00	NA

	EQUITY RESOURCES, INC	1	\$267,596.35	0.03%	0	\$0.00	NA
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$302,743.33	0.03%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OH CORP	2	\$517,842.96	0.05%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORP	2	\$557,159.57	0.06%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$191,630.94	0.02%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORP	1	\$220,396.59	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$285,915.71	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$400,462.93	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$305,139.72	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/S SUPREME LENDING A TEXAS CORPORATION	1	\$350,285.62	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$619,465.58	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$281,332.63	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,013.87	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$548,659.81	0.05%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$207,686.72	0.02%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$616,303.52	0.06%	0	\$0.00	NA
	FC LENDING, LTD	1	\$325,719.67	0.03%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$519,153.95	0.05%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$598,097.82	0.06%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$195,704.79	0.02%	0	\$0.00	NA
		1	\$316,522.54	0.03%	0	\$0.00	NA

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC							
FEDERATED MORTGAGE CORP	5	\$1,313,905.17	0.13%	0	\$0.00	NA	
FIDELITY BANK	5	\$1,469,231.09	0.15%	0	\$0.00	NA	
FIDELITY BANK A SAVINGS BANK	2	\$700,707.19	0.07%	0	\$0.00	NA	
FIDELITY BANK AN IA BANKING CORP	1	\$270,979.97	0.03%	0	\$0.00	NA	
FIDELITY BANK AN IOWA BANKING COMPANY	1	\$348,800.00	0.03%	0	\$0.00	NA	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$178,650.00	0.02%	0	\$0.00	NA	
FIRST ARKANSAS BANK AND TRUST	1	\$222,771.33	0.02%	0	\$0.00	NA	
FIRST BANK	1	\$289,124.06	0.03%	0	\$0.00	NA	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,032.20	0.02%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORP	2	\$643,708.03	0.06%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,255,026.45	0.13%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$355,946.42	0.04%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,779.48	0.03%	0	\$0.00	NA	
FIRST CENTURY BANK, NA., A CORPORATION	1	\$479,313.50	0.05%	0	\$0.00	NA	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$227,656.60	0.02%	0	\$0.00	NA	
FIRST FINANCIAL BANK AN AR CORP	1	\$236,443.34	0.02%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC	1	\$410,380.97	0.04%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$336,319.93	0.03%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	3	\$909,497.72	0.09%	0	\$0.00	NA	

FIRST INTERNET BANK OF INDIANA AN INDIANA ACHARTERED BANK	1	\$389,911.84	0.04%	0	\$0.00	NA
FIRST LANDMARK BANK	2	\$501,633.84	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$1,088,917.47	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$239,275.91	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,012.89	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$286,276.17	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$324,710.20	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$357,860.19	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,468.33	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$362,914.12	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$235,444.84	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,574,706.47	0.26%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$952,124.65	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$309,233.54	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,105,199.62	0.21%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$1,527,939.10	0.15%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,574,303.48	0.26%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$209,284.31	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,565.14	0.02%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$188,266.02	0.02%	0	\$0.00	NA
FIRST UNITED BANK	2	\$522,661.60	0.05%	0	\$0.00	NA
FIRST UTAH BANK	1	\$299,548.15	0.03%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORP	1	\$418,354.87	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$289,563.21	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$319,018.78	0.03%	0	\$0.00	NA
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$227,810.60	0.02%	0	\$0.00	NA
FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,371.94	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$490,308.18	0.05%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$249,623.46	0.02%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$366,621.98	0.04%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	6	\$1,517,645.41	0.15%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$383,421.64	0.04%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$516,770.84	0.05%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA EBATES MORTGAGE	1	\$384,420.13	0.04%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	\$3,939,466.95	0.39%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA ERATES MORTGAGE	1	\$259,608.40	0.03%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$275,085.06	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE	1	\$311,530.08	0.03%	0	\$0.00	NA

	LLC, A VIRGINIA LLC						
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,371.94	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$183,722.87	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$279,079.02	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$448,642.34	0.04%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$844,351.74	0.08%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$416,371.93	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$246,627.97	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$601,866.60	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$199,698.77	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,706.30	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORP	2	\$661,250.00	0.07%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA
	GOOGAIN, INC	1	\$579,145.54	0.06%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$229,653.58	0.02%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$184,621.51	0.02%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,484.89	0.03%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,638.04	0.06%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$458,353.27	0.05%	0	\$0.00	NA
	GREENWAY FUNDING GROUP	1	\$415,741.90	0.04%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MI CORP	1	\$332,010.15	0.03%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$341,484.89	0.03%	0	\$0.00	NA

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$255,215.03	0.03%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,229,500.69	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,143,770.86	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$549,225.06	0.05%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$571,119.31	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,503,630.96	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	8	\$2,889,530.58	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$431,334.86	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$1,389,819.80	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,212,171.52	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$315,873.52	0.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	5	\$1,432,669.12	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$851,623.98	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$225,409.99	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$404,390.00	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$515,268.65	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, A LLC	1	\$203,692.74	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$314,026.31	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$187,432.80	0.02%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$215,674.67	0.02%	0	\$0.00	NA

	HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$416,371.94	0.04%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$268,188.42	0.03%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC	1	\$192,509.61	0.02%	0	\$0.00	NA
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$187,931.30	0.02%	0	\$0.00	NA
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$274,170.31	0.03%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,372.14	0.02%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$599,025.43	0.06%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$409,382.48	0.04%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$280,868.65	0.03%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$175,135.82	0.02%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$415,373.44	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$358,459.30	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,209,821.38	0.12%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$199,698.77	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	12	\$2,956,701.63	0.3%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,046.96	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	5	\$1,409,341.25	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE CO, A LLC	1	\$339,487.91	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING,	1	\$198,898.09	0.02%	0	\$0.00	NA

	LLC D/B/A EDINA REALTY MORTGAGE						
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LLC	1	\$219,002.84	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$825,091.13	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$290,167.30	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$522,157.07	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,077,173.92	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,472.30	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$605,811.17	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$458,929.45	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$359,457.78	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,016.83	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,276,363.71	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LLC	4	\$1,161,032.09	0.12%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$212,679.18	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$178,331.01	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$318,719.24	0.03%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,482.50	0.02%	0	\$0.00	NA
		1	\$295,554.18	0.03%	0	\$0.00	NA

	HOMESTATE MORTGAGE COMPANY, LLC						
	HOMETRUST BANK, A NATIONAL ASSOC	1	\$179,728.89	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$617,069.20	0.06%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$239,646.43	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$299,548.15	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$675,024.26	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	\$858,744.23	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$597,099.31	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$221,665.63	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$618,142.46	0.06%	0	\$0.00	NA
	HUETTNER CAPITAL LLC	1	\$411,757.44	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$419,461.95	0.04%	0	\$0.00	NA
	IAA CREDIT UNION	2	\$764,846.29	0.08%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$416,371.93	0.04%	0	\$0.00	NA
	IAPPROVE LENDING A CA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$190,712.32	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$1,286,054.82	0.13%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,525.57	0.03%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$399,397.54	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	15	\$4,249,180.30	0.42%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANT	1	\$230,000.00	0.02%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	165	\$55,935,613.71	5.59%	0	\$0.00	NA
	INTERBANK MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA
		1	\$409,281.25	0.04%	0	\$0.00	NA

	INTERCAP LENDING INC. A CORP						
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$479,323.68	0.05%	0	\$0.00	NA
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$188,521.85	0.02%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$413,589.80	0.04%	0	\$0.00	NA
	JMAC LENDING, INC	17	\$6,162,859.35	0.62%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$1,159,230.49	0.12%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$945,936.29	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$273,600.00	0.03%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$324,421.35	0.03%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$304,540.62	0.03%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,921.11	0.02%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$227,561.74	0.02%	0	\$0.00	NA
	KS STATEBANK	1	\$188,765.26	0.02%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$305,439.26	0.03%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$548,971.91	0.05%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$276,482.94	0.03%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP	1	\$460,150.73	0.05%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$478,744.49	0.05%	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$346,227.74	0.03%	0	\$0.00	NA
	LEADER BANK, NA	1	\$416,371.93	0.04%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$775,394.53	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$1,101,308.76	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,463,263.19	0.15%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$908,928.94	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$505,437.59	0.05%	0	\$0.00	NA
LEGACYTEXAS BANK, A CORP	1	\$183,922.56	0.02%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$601,382.25	0.06%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$364,450.25	0.04%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$197,651.87	0.02%	0	\$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WA CORP	1	\$326,507.49	0.03%	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC	4	\$1,469,144.76	0.15%	0	\$0.00	NA
LO INC.DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$502,000.00	0.05%	0	\$0.00	NA
LOANDEPOT.COM	2	\$652,646.16	0.07%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$457,209.89	0.05%	0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$815,657.46	0.08%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA
M + T BANK	3	\$750,300.52	0.07%	0	\$0.00	NA
M + T BANK, A CORP	1	\$412,627.57	0.04%	0	\$0.00	NA
M AND T BANK, A CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$349,472.85	0.03%	0	\$0.00	NA
MANN MORTGAGE, LLC A LLC	1	\$557,908.43	0.06%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LLC	1	\$321,249.13	0.03%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$393,156.94	0.04%	0	\$0.00	NA
MCGLONE MORTGAGE CO., INC	4	\$954,581.26	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$611,137.69	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$550,473.29	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$202,045.23	0.02%	0	\$0.00	NA

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,185.41	0.03%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$406,586.69	0.04%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$416,371.93	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA
	MERIDIAN BANK	1	\$432,989.06	0.04%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$888,659.52	0.09%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,094,180.26	0.11%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$375,932.93	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,279.39	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$345,978.11	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$273,337.69	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$361,954.02	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$670,988.65	0.07%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$270,406.69	0.03%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$291,617.52	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$758,894.45	0.08%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$423,885.59	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$185,438.82	0.02%	0	\$0.00	NA

	ILLINOIS LLC						
	MILEND, INC	1	\$359,450.37	0.04%	0	\$0.00	NA
	MILEND, INC. A GA CORP	1	\$251,620.45	0.03%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$265,998.76	0.03%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$322,613.35	0.03%	0	\$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$353,067.42	0.04%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$308,665.92	0.03%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$363,750.00	0.04%	0	\$0.00	NA
	MONARCH BANK	3	\$957,450.40	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$307,036.86	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,656.73	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$247,626.47	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$740,283.33	0.07%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$673,583.95	0.07%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$511,827.94	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$416,371.94	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC DBA APPROVED MORTGAGES A MI CORP	1	\$287,566.23	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$755,789.93	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$265,608.13	0.03%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$232,149.82	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$245,130.24	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$536,357.10	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$229,653.58	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,714.20	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$368,244.53	0.04%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$187,432.80	0.02%	0	\$0.00	NA

	MORTGAGE NETOWRK, INC	1	\$334,500.00	0.03%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$2,024,182.80	0.2%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,775.00	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	0	\$0.00	NA
	MORTGAGE SOLUTION OD GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$398,399.04	0.04%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$327,256.35	0.03%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$735,640.34	0.07%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$392,208.38	0.04%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	2	\$655,388.05	0.07%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$876,927.23	0.09%	0	\$0.00	NA
	MSA MORTGAGE, LLC A MA LLC	1	\$329,513.84	0.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$415,373.44	0.04%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	\$269,602.24	0.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$248,597.25	0.02%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$383,421.64	0.04%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$339,587.75	0.03%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LLC	1	\$222,863.83	0.02%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$249,623.46	0.02%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$1,342,531.86	0.13%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$756,476.45	0.08%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$237,142.29	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,812,469.26	0.18%	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$210,900.00	0.02%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORP	1	\$267,209.07	0.03%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$353,366.00	0.04%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$223,846.34	0.02%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$462,343.35	0.05%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$329,103.57	0.03%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,519.12	0.02%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$249,748.27	0.02%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$407,372.22	0.04%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,072.56	0.02%	0	\$0.00	NA
NTFN INC	1	\$195,704.79	0.02%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,089.13	0.02%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,683,655.32	0.17%	0	\$0.00	NA
NTFN, INC	1	\$417,000.00	0.04%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$1,817,327.92	0.18%	0	\$0.00	NA
NVR MORTGAGE FINANCIAL, INC	1	\$224,421.48	0.02%	0	\$0.00	NA
ON Q FINANCIAL INC	7	\$2,520,335.87	0.25%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$244,260.83	0.02%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$439,057.14	0.04%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$244,730.83	0.02%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NV CORP	1	\$244,830.69	0.02%	0	\$0.00	NA
	4	\$903,165.27	0.09%	0	\$0.00	NA

ONE NEVADA CREDIT UNION, A NEVADA CORP							
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$178,730.40	0.02%	0	\$0.00	NA	
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$238,640.03	0.02%	0	\$0.00	NA	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$537,171.65	0.05%	0	\$0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$236,650.85	0.02%	0	\$0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$415,741.90	0.04%	0	\$0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$342,982.63	0.03%	0	\$0.00	NA	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$842,757.36	0.08%	0	\$0.00	NA	
OPEN MORTGAGE, LLC	2	\$443,043.30	0.04%	0	\$0.00	NA	
PA EQUITY RESOURCES, INC	1	\$252,000.00	0.03%	0	\$0.00	NA	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$248,624.96	0.02%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$279,587.50	0.03%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,136.48	0.03%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$329,502.97	0.03%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$234,646.06	0.02%	0	\$0.00	NA	
PACOR MORTGAGE CORP	1	\$239,637.52	0.02%	0	\$0.00	NA	
PACOR MORTGAGE CORP A CORP	1	\$188,387.83	0.02%	0	\$0.00	NA	
PACOR MORTGAGE CORP A CORPORATION	2	\$514,442.37	0.05%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,297.98	0.02%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$285,009.25	0.03%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$213,105.10	0.02%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA	1	\$189,713.83	0.02%	0	\$0.00	NA	

	CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$602,291.49	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	\$1,119,680.06	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., ACALIFORNIA CORP (CFL # 6073510)	1	\$299,548.15	0.03%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	4	\$911,041.39	0.09%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$189,713.83	0.02%	0	\$0.00	NA
	PEACH STATE BANK AND TRUST A GEORGIA BANKING CORP	1	\$294,555.68	0.03%	0	\$0.00	NA
	PEGASUS BANK	1	\$295,803.80	0.03%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$180,500.00	0.02%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$243,632.50	0.02%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	2	\$527,579.18	0.05%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,623.46	0.02%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$365,448.75	0.04%	0	\$0.00	NA
	PERL MORTGAGE INC., AN IL CORP	1	\$328,914.72	0.03%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORP	2	\$723,408.79	0.07%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$342,145.20	0.03%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$331,999.20	0.03%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$236,643.04	0.02%	0	\$0.00	NA
	PHH HOME LOANS, A LIMITED LIABILTY COMPANY	1	\$243,632.50	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC	12	\$3,372,712.63	0.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,432,623.98	0.14%	0	\$0.00	NA
		10	\$2,377,477.77	0.24%	0	\$0.00	NA

	PHH HOME LOANS, LLC A LLC						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$869,812.95	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,934.47	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LLC	6	\$1,379,169.61	0.14%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,680.69	0.02%	0	\$0.00	NA
	PHILADELPHOA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$419,349.23	0.04%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$267,596.35	0.03%	0	\$0.00	NA
	PINNACLE BANK	1	\$256,612.92	0.03%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,968.84	0.03%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$178,730.40	0.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$366,889.73	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$471,369.48	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,510.49	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$1,546,553.85	0.15%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	5	\$1,807,590.21	0.18%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$396,874.67	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$536,329.95	0.05%	0	\$0.00	NA

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$555,481.23	0.06%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORP	1	\$215,674.67	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,913,614.61	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$246,627.97	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$1,113,714.44	0.11%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$852,867.00	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	\$1,733,331.73	0.17%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$189,713.83	0.02%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	14	\$3,759,749.76	0.38%	0	\$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$1,034,190.01	0.1%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,291,665.96	0.13%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	133	\$37,664,978.35	3.76%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$314,525.56	0.03%	0	\$0.00	NA
PRIMUS LENDING CORP	1	\$343,959.12	0.03%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$202,387.55	0.02%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, LP	1	\$411,878.71	0.04%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$280,000.00	0.03%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$301,545.14	0.03%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$274,585.80	0.03%	0	\$0.00	NA

	GROUP, INC						
	PROGRESS BANK + TRUST	1	\$206,735.61	0.02%	0	\$0.00	NA
	PROSPERITY BANK	3	\$882,298.13	0.09%	0	\$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	\$348,674.05	0.03%	0	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORP	1	\$203,892.44	0.02%	0	\$0.00	NA
	PULASKI BANK	5	\$1,044,624.22	0.1%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	12	\$3,496,718.14	0.35%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$897,945.52	0.09%	0	\$0.00	NA
	PULASKI BANK, A FSB	3	\$910,276.75	0.09%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$306,537.62	0.03%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$291,138.26	0.03%	0	\$0.00	NA
	RANLIFE INC	1	\$334,906.52	0.03%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$198,693.61	0.02%	0	\$0.00	NA
	RCB BANK, A CORP	1	\$182,125.28	0.02%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$525,106.68	0.05%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$292,058.78	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$178,530.70	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,354,367.75	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$381,264.01	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$423,361.39	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,524.72	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$179,157.84	0.02%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CA CORP CFL# 607 3548	1	\$469,311.46	0.05%	0	\$0.00	NA
	RJS, INC A CALIFORNIA CORP CFL 01238504	1	\$229,653.58	0.02%	0	\$0.00	NA

RJS, INC. A CA CORP (CFL # 01238504)	1	\$406,373.35	0.04%	0	\$0.00	NA
RJS, INC. A CA CORP (CFL # 01238504)	1	\$489,261.98	0.05%	0	\$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	1	\$329,900.00	0.03%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$416,371.94	0.04%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$300,414.89	0.03%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	2	\$593,590.34	0.06%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$287,131.10	0.03%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$864,153.49	0.09%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$384,420.12	0.04%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$653,014.98	0.07%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$479,323.68	0.05%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CA CORPORATION	1	\$466,608.75	0.05%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$488,493.10	0.05%	0	\$0.00	NA
RPM MORTGAGE, INC	7	\$3,598,358.68	0.36%	0	\$0.00	NA
SAIL MORTGAGE CORP	2	\$528,139.64	0.05%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$561,557.64	0.06%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE A CA CORP	2	\$528,927.82	0.05%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$519,267.32	0.05%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$202,005.88	0.02%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$253,996.87	0.03%	0	\$0.00	NA
SEACOAST NATIONAL BANK	5	\$1,273,985.38	0.13%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	2	\$761,351.56	0.08%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$207,187.47	0.02%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$195,225.00	0.02%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$224,591.21	0.02%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$267,596.35	0.03%	0	\$0.00	NA
SERVISFIRST BANK	2	\$715,920.09	0.07%	0	\$0.00	NA
SERVISFIRST BANK A CORP	1	\$399,397.54	0.04%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$263,602.37	0.03%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,893.78	0.02%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,732.61	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$445,536.35	0.04%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$771,036.94	0.08%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$205,165.83	0.02%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$204,700.00	0.02%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$406,074.23	0.04%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$422,168.46	0.04%	0	\$0.00	NA
SOUTHWEST BANK	6	\$1,607,849.68	0.16%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$187,966.46	0.02%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,664.12	0.02%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$203,612.86	0.02%	0	\$0.00	NA

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$407,398.93	0.04%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$224,286.68	0.02%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	1	\$416,371.93	0.04%	0	\$0.00	NA
STATEWIDE MORTGAGE LLC	1	\$336,780.86	0.03%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$291,099.46	0.03%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$808,794.25	0.08%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$213,428.06	0.02%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$215,655.47	0.02%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$331,147.83	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	4	\$1,160,413.30	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	\$1,136,635.81	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,725.32	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$251,239.71	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$395,403.56	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, N OREGON CORP	1	\$331,499.96	0.03%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,627.98	0.02%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$191,710.82	0.02%	0	\$0.00	NA

SUNSTREET MORTGAGE, LLC	1	\$205,839.51	0.02%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,632.50	0.02%	0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$187,716.84	0.02%	0	\$0.00	NA
SYNERGY ONE LENDING, INC. A CORP	1	\$312,278.13	0.03%	0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORP	1	\$498,015.23	0.05%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	6	\$1,499,793.55	0.15%	0	\$0.00	NA
T. J. FINANCIAL, INC	1	\$415,741.90	0.04%	0	\$0.00	NA
T. J. FINANCIAL, INC. A CA CORP	1	\$416,385.67	0.04%	0	\$0.00	NA
T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$336,492.42	0.03%	0	\$0.00	NA
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,524.05	0.03%	0	\$0.00	NA
TBI MORTGAGE COMPANY	1	\$516,221.32	0.05%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$523,004.49	0.05%	0	\$0.00	NA
THE ARLINGTON BANK	5	\$1,422,722.68	0.14%	0	\$0.00	NA
THE BANK OF CANTON A CORP	1	\$297,061.92	0.03%	0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$263,798.85	0.03%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	\$384,420.12	0.04%	0	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,680.69	0.02%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$259,616.96	0.03%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,371.93	0.04%	0	\$0.00	NA
THE LENDING PARTNERS LLC A TX LLC	1	\$416,371.94	0.04%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,177,113.14	0.12%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$269,593.34	0.03%	0	\$0.00	NA

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$414,185.22	0.04%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$323,000.00	0.03%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$638,988.65	0.06%	0	\$0.00	NA
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$371,239.71	0.04%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$312,628.42	0.03%	0	\$0.00	NA
THE MORTGAGE COMPANY	2	\$696,099.98	0.07%	0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,608.40	0.03%	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$212,679.18	0.02%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$262,104.63	0.03%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$374,684.81	0.04%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$556,598.97	0.06%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$396,799.22	0.04%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$451,795.31	0.05%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$530,061.84	0.05%	0	\$0.00	NA
TOWNE BANK MORTGAGE	2	\$749,559.56	0.07%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.03%	0	\$0.00	NA

TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$263,522.50	0.03%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$349,472.85	0.03%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.02%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$330,998.36	0.03%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,481.57	0.03%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$357,142.89	0.04%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$209,284.31	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	12	\$3,905,074.35	0.39%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$558,857.00	0.06%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$512,277.18	0.05%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$285,569.24	0.03%	0	\$0.00	NA
UNITED BANK	1	\$192,909.01	0.02%	0	\$0.00	NA
UNITED BANK INC	3	\$948,818.78	0.09%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$338,489.41	0.03%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$351,469.83	0.04%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	2	\$591,607.60	0.06%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$327,125.93	0.03%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$416,371.94	0.04%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$365,199.11	0.04%	0	\$0.00	NA
UNITED SAVINGS BANK	2	\$639,398.37	0.06%	0	\$0.00	NA
UNITY BANK A NJ BANKING CORP	2	\$963,606.31	0.1%	0	\$0.00	NA

UNITY BANK, A NJ BANKING CORP	1	\$301,545.14	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$561,208.13	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,121.64	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$608,561.55	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP	1	\$514,274.36	0.05%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$439,337.30	0.04%	0	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC	1	\$219,002.82	0.02%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$605,491.67	0.06%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$940,586.17	0.09%	0	\$0.00	NA
USA DIRECT FUNDING	2	\$439,337.29	0.04%	0	\$0.00	NA
USA DIRECT FUNDING NMLS 3240	2	\$595,054.40	0.06%	0	\$0.00	NA
USA DIRECT FUNDING NMLS: 3240	2	\$625,057.15	0.06%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$609,081.24	0.06%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORP	2	\$610,489.10	0.06%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,817.33	0.04%	0	\$0.00	NA
VANGUARD FUNDING LLC. A LLC	1	\$244,614.42	0.02%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$223,670.00	0.02%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$508,320.30	0.05%	0	\$0.00	NA
WALLICK + VOLK, INC	2	\$471,719.41	0.05%	0	\$0.00	NA
WATERMARK CAPITAL INC A CA CORP	1	\$341,484.89	0.03%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A	1	\$251,620.45	0.03%	0	\$0.00	NA

	CORPORATION						
	WEICHERT FINANCIAL SERVICES	2	\$793,897.00	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,527	\$458,609,721.72	45.82%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	2	\$606,335.38	0.06%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$355,863.20	0.04%	0	\$0.00	NA
	WESTBURY BANK , A CORPORATION	1	\$304,940.02	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$295,200.00	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	8	\$2,413,522.96	0.24%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$186,119.25	0.02%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCKJ BANK MISSISSIPPI CORP	1	\$414,374.95	0.04%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORP	1	\$293,956.59	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$1,711,927.38	0.17%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$303,542.13	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$309,563.22	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,303,867.90	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO., N.A	2	\$850,426.47	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,414,126.66	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	11	\$3,733,601.45	0.37%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,638,892.91	0.16%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	11	\$2,782,309.63	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$1,831,677.71	0.42%	0	\$0.00	NA
Total		3,305	\$1,000,870,591.27	100%	0	\$0.00	
3138YKHG1	A1 MORTGAGE GROUP LLC	1	\$266,172.32	0.92%	0	\$0.00	NA
		1	\$208,237.68	0.72%	0	\$0.00	NA

	ACOPIA, LLC A CORPORATION						
	ACOPIA, LLC, CORPORATION	1	\$293,030.86	1.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$478,874.45	1.65%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$243,685.92	0.84%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$395,024.20	1.36%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,133.31	1.16%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,536.74	0.65%	0	\$0.00	NA
	CATALYST LENDING INC A CO CORP	1	\$321,794.62	1.11%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,568.75	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$299,622.56	1.03%	0	\$0.00	NA
	FARMERS BANK, A VIRGINIA STATE BANK	1	\$457,611.34	1.58%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$286,647.10	0.99%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$292,543.46	1.01%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$442,230.02	1.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$217,436.08	0.75%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$413,479.13	1.43%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$256,177.28	0.88%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$213,464.20	0.74%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$386,501.84	1.33%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$304,275.41	1.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$604,838.06	2.09%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$206,751.28	0.71%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$346,603.66	1.2%	0	\$0.00	NA
		1	\$289,626.70	1%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER						
	RPM MORTGAGE, INC	1	\$533,588.32	1.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$474,366.01	1.64%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$1,388,804.30	4.79%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$311,198.90	1.07%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$621,214.97	2.14%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$384,504.63	1.33%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,749.17	0.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$306,369.81	1.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$414,489.72	1.43%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$426,986.34	1.47%	0	\$0.00	NA
	WALLICK + VOLK, INC. A WYOMING CORP	1	\$323,582.94	1.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	57	\$15,652,740.84	54.04%	0	\$0.00	NA
Total		100	\$28,972,462.92	100%	0	\$0.00	
3138YKHH9	1ST PRIORITY MORTGAGE, INC	1	\$54,819.12	0.23%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$81,528.13	0.33%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	1	\$79,887.28	0.33%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.34%	0	\$0.00	NA
	AFFILIATED BANK	1	\$55,571.42	0.23%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,918.28	0.24%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$72,397.84	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$40,940.92	0.17%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$78,886.17	0.32%	0	\$0.00	NA
		1	\$56,917.87	0.23%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
	AMERIFIRST FINANCIAL INC	1	\$69,896.87	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$75,892.92	0.31%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$52,187.28	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,986.92	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,777.95	0.28%	0	\$0.00	NA
	ARLINGTON BANK	2	\$91,394.41	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,099.68	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,885.87	0.33%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$71,295.00	0.29%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,898.55	0.3%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$65,904.91	0.27%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$82,959.84	0.34%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$51,923.39	0.21%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$228,073.51	0.94%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$82,281.28	0.34%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	1	\$76,700.00	0.32%	0	\$0.00	NA
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,850.00	0.31%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$49,924.69	0.21%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$34,949.56	0.14%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORP	1	\$58,323.94	0.24%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORP	1	\$76,472.17	0.31%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$34,950.68	0.14%	0	\$0.00	NA

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,894.57	0.29%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$49,927.95	0.21%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,879.50	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$123,594.52	0.51%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$281,711.88	1.16%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$66,705.88	0.27%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$64,908.41	0.27%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$69,500.00	0.29%	0	\$0.00	NA
F+M BANK A CORPORATION	1	\$71,292.46	0.29%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,874.78	0.35%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$79,887.28	0.33%	0	\$0.00	NA
FIRST BANK	1	\$69,497.46	0.29%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$60,288.01	0.25%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$80,628.37	0.33%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$79,884.73	0.33%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$61,912.65	0.25%	0	\$0.00	NA
FIRST SECURITY BANCORP	2	\$103,022.93	0.42%	0	\$0.00	NA
FIRST SECURITY BANK	3	\$165,752.08	0.68%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$54,242.68	0.22%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$78,184.64	0.32%	0	\$0.00	NA
GLACIER BANK, A CORPORATION	1	\$61,910.67	0.25%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORP	1	\$77,513.16	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	1	\$83,033.86	0.34%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$64,908.41	0.27%	0	\$0.00	NA

	CORPORATION						
	HOME MORTGAGE OF AMERICA, INC	2	\$114,633.63	0.47%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$79,887.28	0.33%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,731.87	0.31%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,477.68	0.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$73,551.78	0.3%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$49,765.14	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$71,147.34	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$66,955.52	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$83,881.64	0.34%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$83,657.82	0.34%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$64,906.34	0.27%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$138,667.45	0.57%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$44,337.44	0.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$51,923.39	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$84,231.15	0.35%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$73,696.01	0.3%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$84,115.90	0.35%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$124,806.30	0.51%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$74,400.00	0.31%	0	\$0.00	NA
		1	\$76,841.58	0.32%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP						
	KS STATEBANK A KS CORP	1	\$71,250.00	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$103,933.34	0.43%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$81,379.94	0.33%	0	\$0.00	NA
	M + T BANK	1	\$51,055.47	0.21%	0	\$0.00	NA
	M + T BANK A CORP	1	\$73,895.73	0.3%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$49,926.33	0.21%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,783.43	0.33%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$78,287.04	0.32%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LLC	1	\$62,584.66	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$54,922.50	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$84,675.07	0.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	\$75,286.58	0.31%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$61,909.23	0.25%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$67,819.94	0.28%	0	\$0.00	NA
	MONARCH BANK	1	\$69,901.38	0.29%	0	\$0.00	NA
	MONUMENT BANK, A CORP	1	\$82,874.98	0.34%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$131,239.82	0.54%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$77,488.20	0.32%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$53,923.91	0.22%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$65,407.70	0.27%	0	\$0.00	NA
	MORTGAGE FIRM, INC., A CORPORATION	1	\$60,908.12	0.25%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$54,918.97	0.23%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$67,407.00	0.28%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC, A LLC	1	\$67,902.02	0.28%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS# 411151	1	\$65,923.73	0.27%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$76,392.20	0.31%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$71,596.69	0.29%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$67,904.19	0.28%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$51,923.39	0.21%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$54,920.75	0.23%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$147,788.79	0.61%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.31%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$181,091.31	0.74%	0	\$0.00	NA
	OAKSTAR BANK	1	\$71,896.55	0.3%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORP	1	\$53,923.92	0.22%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$77,725.85	0.32%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$79,884.73	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$84,877.53	0.35%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$65,455.55	0.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$132,514.72	0.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LLC	2	\$99,854.91	0.41%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$83,127.35	0.34%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$142,984.32	0.59%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$145,780.10	0.6%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$78,639.03	0.32%	0	\$0.00	NA
	PROSPERITY BANK	1	\$34,947.28	0.14%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$115,435.05	0.47%	0	\$0.00	NA

REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$49,929.55	0.21%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$44,932.22	0.18%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$69,894.57	0.29%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$128,238.04	0.53%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$75,416.18	0.31%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$75,892.92	0.31%	0	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$165,111.13	0.68%	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$45,684.08	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$74,887.04	0.31%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,905.59	0.27%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$49,924.69	0.21%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES INC	1	\$79,637.37	0.33%	0	\$0.00	NA
THE BANK OF COMMERCE	1	\$84,871.98	0.35%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$66,905.59	0.27%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$42,936.65	0.18%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$60,912.11	0.25%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	4	\$281,650.68	1.16%	0	\$0.00	NA
TROY BANK AND TRUST A CORPORATION	1	\$62,905.12	0.26%	0	\$0.00	NA
UNION BANK OF MENA, A CORP	1	\$76,886.57	0.32%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$83,881.64	0.34%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$63,818.50	0.26%	0	\$0.00	NA
USA DIRECT FUNDING, NMLS 3240	1	\$59,909.63	0.25%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$75,892.92	0.31%	0	\$0.00	NA

	V.I.P. MORTGAGE, INC	1	\$69,901.38	0.29%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$71,961.44	0.3%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$39,939.75	0.16%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$76,889.05	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$80,878.00	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$67,904.19	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$76,872.54	0.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	174	\$11,872,706.34	48.77%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$56,917.87	0.23%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$157,519.79	0.65%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$117,676.80	0.43%	0	\$0.00	NA
Total		360	\$24,345,529.81	100%	0	\$0.00	
3138YKHJ5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$51,877.64	0.69%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$51,877.64	0.69%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$41,903.43	0.56%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$67,909.40	0.9%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$72,310.97	0.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,102.62	1.05%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$74,320.70	0.99%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$46,154.87	0.61%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$79,052.62	1.05%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$49,543.11	0.66%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,234.34	0.93%	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORP	2	\$103,628.09	1.38%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$61,029.91	0.81%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$51,562.67	0.69%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$79,107.02	1.05%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$76,405.94	1.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$49,541.76	0.66%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$65,471.23	0.87%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$83,842.91	1.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$44,944.67	0.6%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,403.49	1.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$83,896.72	1.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$62,871.80	0.84%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,541.47	0.63%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$79,102.62	1.05%	0	\$0.00	NA
	RP FUNDING, INC	1	\$52,439.77	0.7%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$67,420.76	0.9%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$52,338.48	0.7%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$82,291.71	1.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$135,834.34	1.81%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	94	\$5,389,391.62	71.63%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$33,958.20	0.45%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$56,000.00	0.72%	0	\$0.00	NA
Total		129	\$7,524,312.52	100%	0	\$0.00	

3138YKHK2	1ST MARINER BANK A BANKING CORP	1	\$331,621.50	0.02%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$246,436.40	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$518,564.61	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$789,495.40	0.05%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	2	\$730,991.50	0.05%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$346,250.39	0.02%	0	\$0.00	NA
	AAA CAPTIAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$568,142.99	0.04%	0	\$0.00	NA
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$350,993.55	0.02%	0	\$0.00	NA
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$465,561.18	0.03%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$218,068.73	0.01%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS A NATIONAL BANK A NATIONAL BANK	1	\$373,964.88	0.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	\$1,149,491.00	0.08%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$242,262.60	0.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$295,887.29	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$302,073.77	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$262,437.93	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	2	\$430,441.81	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$764,400.57	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$188,733.70	0.01%	0	\$0.00	NA

	ACG FUNDING INC	3	\$928,004.09	0.06%	0	\$0.00	NA
	ACG FUNDING, INC	1	\$624,079.24	0.04%	0	\$0.00	NA
	ACOPIA, LLC	3	\$707,728.82	0.05%	0	\$0.00	NA
	ACOPIA, LLC A CORP	4	\$997,242.22	0.07%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$577,077.34	0.04%	0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$228,683.52	0.02%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$870,139.24	0.06%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	4	\$1,286,268.32	0.09%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$485,093.49	0.03%	0	\$0.00	NA
	AFFILIATED BANK	3	\$752,796.21	0.05%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$279,725.72	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$343,415.44	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,125.84	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$206,708.34	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$391,435.20	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$341,518.13	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$837,414.50	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$336,007.00	0.02%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$216,501.30	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$759,310.47	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$354,976.28	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$462,388.54	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$261,813.73	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,806.04	0.01%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIIMITED LIABILITY COMPANY	1	\$388,849.05	0.03%	0	\$0.00	NA
		1	\$211,707.92	0.01%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC						
	ALLIED MORTGAGE GROUP, INC	1	\$203,706.07	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,395.43	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$202,221.00	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$406,962.79	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$372,985.41	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,341.74	0.02%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,137.59	0.03%	0	\$0.00	NA
	AMERICAN BANK	1	\$329,745.06	0.02%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$325,929.72	0.02%	0	\$0.00	NA
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$279,898.00	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$664,693.94	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$913,635.21	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	2	\$727,389.29	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$757,103.45	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	\$612,430.76	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$681,178.04	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$373,073.60	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$541,035.46	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$220,435.74	0.01%	0	\$0.00	NA
		1	\$240,468.24	0.02%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION	3	\$868,042.66	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	2	\$566,192.04	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORP	2	\$662,588.45	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$869,944.71	0.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$458,138.97	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$213,429.41	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$351,518.02	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	3	\$668,233.58	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$201,116.23	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$283,175.43	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,846.06	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$253,602.36	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$361,489.94	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$211,202.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$231,658.21	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	3	\$712,484.33	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, DBA	1	\$263,580.00	0.02%	0	\$0.00	NA

	FIRST REPUBLIC MORTGAGE CORPORATION						
	AMERICAN NATIONAL BANK	1	\$201,602.55	0.01%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$209,380.25	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$688,942.50	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	4	\$1,094,754.72	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,438,306.83	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$301,973.92	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$308,210.28	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$573,422.82	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$936,113.89	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$296,161.61	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	2	\$463,622.67	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,258,219.85	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$1,373,480.60	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	2	\$1,077,447.26	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$624,578.51	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	4	\$1,054,398.68	0.07%	0	\$0.00	NA
		2	\$581,181.74	0.04%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$391,471.71	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$249,647.76	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$351,047.67	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$591,500.90	0.04%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$220,788.47	0.01%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,752,340.93	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,363,996.72	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$220,190.52	0.01%	0	\$0.00	NA
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$615,970.85	0.04%	0	\$0.00	NA
	AMERICNA MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,221.72	0.01%	0	\$0.00	NA
	AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,857.33	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$1,357,150.48	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,164,648.42	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$242,385.59	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	2	\$492,995.16	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.,	2	\$645,032.70	0.04%	0	\$0.00	NA

	A CORP						
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,012.28	0.02%	0	\$0.00	NA
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$317,801.58	0.02%	0	\$0.00	NA
	AMERIS BANK	1	\$259,616.96	0.02%	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$332,619.30	0.02%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$286,597.42	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GA CORP	3	\$878,221.33	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,591.39	0.02%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$296,000.00	0.02%	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$187,328.55	0.01%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$623,227.64	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,754.88	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$232,464.58	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$379,886.00	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$238,156.36	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,729,020.95	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$1,362,641.01	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$367,758.93	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$201,122.52	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$299,058.77	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$182,143.00	0.01%	0	\$0.00	NA
		1	\$293,136.39	0.02%	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,481,963.56	0.1%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$433,998.54	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,589.30	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,160,369.69	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$226,624.74	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,480.31	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$362,133.93	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$203,079.82	0.01%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	7	\$2,639,791.86	0.18%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$583,148.72	0.04%	0	\$0.00	NA
	AVENUE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$291,175.00	0.02%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$221,843.35	0.01%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$859,264.67	0.06%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	11	\$3,567,104.36	0.24%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	6	\$1,545,393.64	0.1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	2	\$516,901.03	0.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$478,628.00	0.03%	0	\$0.00	NA
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$222,671.47	0.01%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$401,407.77	0.03%	0	\$0.00	NA
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,430.77	0.03%	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$768,166.65	0.05%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$383,446.73	0.03%	0	\$0.00	NA
	BANKPLUS	1	\$295,364.23	0.02%	0	\$0.00	NA
	BANKPLUS A CORP	1	\$238,908.40	0.02%	0	\$0.00	NA

	BANKPLUS, A CORPORATION	1	\$389,038.65	0.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,104,939.53	0.07%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$374,459.69	0.02%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$624,079.25	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$547,785.69	0.04%	0	\$0.00	NA
	BOFI FEDERAL BANK	8	\$2,505,749.19	0.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	13	\$3,367,537.98	0.22%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$323,522.68	0.02%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A CORP	1	\$416,399.18	0.03%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$599,096.31	0.04%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A CORP	1	\$214,882.96	0.01%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$414,388.62	0.03%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORP 115 B EAST MAIN STREET GALLATIN TN 37066	1	\$233,054.91	0.02%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$796,720.00	0.05%	0	\$0.00	NA
	CAPITAL CENTER, LLC	10	\$2,796,177.03	0.19%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	5	\$1,436,539.73	0.1%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$651,438.87	0.04%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LLC	6	\$1,508,047.21	0.1%	0	\$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$517,236.87	0.03%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$369,029.30	0.02%	0	\$0.00	NA
	CAPSTAR LENDING LLC	5	\$1,619,345.44	0.11%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$211,202.00	0.01%	0	\$0.00	NA

	CAPSTONE LENDING CORP	1	\$616,216.17	0.04%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$305,937.61	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CA CORPORATION	1	\$618,249.83	0.04%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	\$1,013,003.39	0.07%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$414,799.23	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPRATION	1	\$620,703.19	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,512,404.18	0.1%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$421,207.63	0.03%	0	\$0.00	NA
	CATALYST LENDING INC A CO CORP	1	\$274,594.87	0.02%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORP	2	\$460,328.00	0.03%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$294,565.40	0.02%	0	\$0.00	NA
	CATALYST LENDING INC, A COLORADO CORP	1	\$228,670.05	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$731,840.57	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$4,179,582.45	0.28%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,840.10	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,477,905.11	0.16%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,220.90	0.02%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$339,061.47	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$481,187.45	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$359,504.02	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$184,739.33	0.01%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$1,028,094.84	0.07%	0	\$0.00	NA
		1	\$213,299.04	0.01%	0	\$0.00	NA

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$214,682.19	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$4,030,897.72	0.27%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$214,104.61	0.01%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRSMORTGAGE, A CORP	1	\$201,502.71	0.01%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$202,114.82	0.01%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,626.18	0.01%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,749.46	0.02%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$439,321.08	0.03%	0	\$0.00	NA
	COMMERCE MORTGAGE	5	\$1,789,816.32	0.12%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,870.98	0.01%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$237,971.28	0.02%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$429,806.52	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$213,340.24	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,251.47	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$595,673.67	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$237,172.78	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$319,169.82	0.02%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA	1	\$301,065.59	0.02%	0	\$0.00	NA

	FINANCIAL EQUITIES, A CORPORATION						
	CONTOUR MORTGAGE CORPORATION	1	\$472,966.26	0.03%	0	\$0.00	NA
	CORE BANK	1	\$223,350.47	0.01%	0	\$0.00	NA
	CORNERSTONE BANK A CORP	1	\$336,658.29	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$930,982.54	0.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAE, INC., A CORPORATION	1	\$385,756.39	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$268,707.85	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$232,951.31	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$417,000.00	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$404,203.64	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$252,635.47	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	2	\$803,441.44	0.05%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$332,509.42	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORP	2	\$601,150.87	0.04%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	2	\$578,210.63	0.04%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$433,360.62	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$847,266.29	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,644.11	0.02%	0	\$0.00	NA
	CSTONE MORTGAGE INC	1	\$239,291.72	0.02%	0	\$0.00	NA
	CSTONE MORTGAGE INC A CORP	1	\$399,410.71	0.03%	0	\$0.00	NA
	CSTONE MORTGAGE INC., A CORPORATION	1	\$353,576.48	0.02%	0	\$0.00	NA
	CTHM LLC DBA CT HOME MORTGAGE	1	\$213,435.10	0.01%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,116.75	0.02%	0	\$0.00	NA

DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,605.18	0.02%	0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$363,693.42	0.02%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$227,671.49	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$330,823.64	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$416,412.44	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	29	\$8,103,053.67	0.54%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,152.16	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$233,319.58	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$233,408.21	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$544,847.21	0.04%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,370,561.95	0.09%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	2	\$753,665.56	0.05%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$319,116.68	0.02%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LLC	2	\$581,797.51	0.04%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,365.08	0.02%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	3	\$814,351.76	0.05%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$376,618.59	0.03%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$732,885.90	0.05%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORP	2	\$481,241.92	0.03%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$554,212.45	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	4	\$1,153,434.91	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$536,924.71	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC, A DELAWARE	1	\$329,513.85	0.02%	0	\$0.00	NA

	CORPORATION						
	DISCOVER HOME LOANS, INC. A DE CORP	5	\$1,392,724.38	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$811,253.12	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$202,008.52	0.01%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$874,709.47	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$796,527.32	0.05%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	2	\$620,107.13	0.04%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$376,891.63	0.03%	0	\$0.00	NA
	E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$303,581.16	0.02%	0	\$0.00	NA
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CA CORPORATION	1	\$476,297.28	0.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$283,161.85	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$343,794.91	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,350,887.74	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$632,699.18	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$499,176.88	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	3	\$885,302.68	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$750,509.35	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	11	\$3,345,956.67	0.22%	0	\$0.00	NA
		1	\$275,619.75	0.02%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD., A TEXAS LP						
	EQUITY RESOURCES OF HIO INC, OHIO CORP	1	\$219,610.14	0.01%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$395,416.61	0.03%	0	\$0.00	NA
	EQUITY RESOURCES, INC	3	\$743,727.71	0.05%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	2	\$523,336.13	0.03%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORP	1	\$339,499.10	0.02%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$384,509.71	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$237,173.08	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$227,232.42	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$247,650.57	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$469,330.49	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,631,111.88	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$380,817.15	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$287,187.03	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$706,266.81	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,768,687.39	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	8	\$1,934,136.04	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$841,427.37	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$219,297.45	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAD CORP	1	\$212,105.99	0.01%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$397,275.39	0.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,706,335.94	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$226,681.56	0.02%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$481,013.33	0.03%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIN	1	\$515,507.70	0.03%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$664,148.90	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$191,746.70	0.01%	0	\$0.00	NA
FC LENDING, LTD	2	\$547,402.02	0.04%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$860,820.38	0.06%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$188,203.37	0.01%	0	\$0.00	NA
FIDELITY BANK	2	\$478,265.26	0.03%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$748,300.97	0.05%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$346,500.03	0.02%	0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$358,316.35	0.02%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC	1	\$615,179.13	0.04%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$511,452.27	0.03%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$416,399.18	0.03%	0	\$0.00	NA
FIRST BANK	1	\$416,385.67	0.03%	0	\$0.00	NA
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$411,309.34	0.03%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,040,547.37	0.07%	0	\$0.00	NA
	1	\$210,689.15	0.01%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION A CORP							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$227,678.75	0.02%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$533,080.82	0.04%	0	\$0.00	NA	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$564,666.90	0.04%	0	\$0.00	NA	
FIRST CENTURY BANK, NA A CORP	1	\$560,000.00	0.04%	0	\$0.00	NA	
FIRST CHOICE LENDING GROUP, LP	1	\$241,259.59	0.02%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$336,589.09	0.02%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$449,807.58	0.03%	0	\$0.00	NA	
FIRST CLASS MORTGAGE V INC	1	\$190,131.85	0.01%	0	\$0.00	NA	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,865.13	0.02%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	3	\$884,199.46	0.06%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	4	\$1,330,110.95	0.09%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$322,794.54	0.02%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	\$672,572.08	0.04%	0	\$0.00	NA	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$213,442.02	0.01%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$570,311.92	0.04%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$351,824.08	0.02%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$386,466.82	0.03%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$596,777.94	0.04%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,988.51	0.03%	0	\$0.00	NA	

FIRST HERITAGE MORTGAGE, LLC, A LLC	2	\$608,234.91	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$515,980.87	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,632.48	0.02%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$308,295.15	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$256,274.52	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$249,325.26	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$339,531.56	0.02%	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$273,605.21	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$885,890.81	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$322,500.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$249,381.84	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ, A CORP	1	\$211,368.15	0.01%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$355,487.06	0.02%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$316,553.34	0.02%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORP	1	\$416,412.45	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$284,580.13	0.02%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	2	\$665,626.04	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	12	\$3,653,463.13	0.24%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$690,015.87	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE	4	\$1,462,857.84	0.1%	0	\$0.00	NA

	CORPORATION A VA CORP						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$764,178.88	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,397,355.79	0.16%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,805,099.75	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,142,296.34	0.08%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$594,130.04	0.04%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$230,509.91	0.02%	0	\$0.00	NA
	FIRST UTAH BANK	1	\$499,263.39	0.03%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,091.53	0.03%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC	1	\$277,500.00	0.02%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORP	1	\$416,385.67	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$272,415.63	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	3	\$1,068,421.36	0.07%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CA CORP	3	\$805,546.10	0.05%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	\$502,715.26	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$259,249.52	0.02%	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORP	1	\$226,615.66	0.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,840.58	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$781,762.69	0.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$237,841.64	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$227,678.75	0.02%	0	\$0.00	NA
		6	\$1,653,555.62	0.11%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$227,664.11	0.02%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$1,497,326.54	0.1%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$225,667.05	0.02%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$204,704.63	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$203,200.20	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$636,583.06	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED COMPANY	1	\$200,872.86	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$358,937.59	0.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	8	\$2,423,793.59	0.16%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,894.75	0.01%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$457,457.07	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$206,647.83	0.01%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$463,724.15	0.03%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,924.70	0.03%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$270,376.97	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$268,712.28	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$466,154.68	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$452,270.19	0.03%	0	\$0.00	NA

	CORPORATION						
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$275,103.05	0.02%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$249,331.70	0.02%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,406.29	0.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	3	\$909,262.23	0.06%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$274,612.52	0.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$232,414.65	0.02%	0	\$0.00	NA
	GREEN BANK, N.A	1	\$252,735.32	0.02%	0	\$0.00	NA
	GREENPATH LENDING LLC	2	\$680,441.05	0.05%	0	\$0.00	NA
	GREENPATH LENDING, LLC	6	\$2,290,404.75	0.15%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORP	2	\$787,849.78	0.05%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$403,181.12	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORP	2	\$614,965.73	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$319,076.33	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORP	1	\$219,675.90	0.01%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MI CORP	2	\$453,658.95	0.03%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$206,102.61	0.01%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,647.50	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$538,205.94	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$476,312.73	0.03%	0	\$0.00	NA
	GUILD MORTGAGE COMAPANY, A CALIFORNIA CORPORTATION	1	\$340,519.52	0.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	39	\$11,787,742.60	0.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	33	\$10,328,684.97	0.69%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	10	\$3,596,009.00	0.24%	0	\$0.00	NA
		15	\$4,639,872.91	0.31%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY A CALIFORNIA CORP						
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	\$3,780,150.23	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION X	1	\$283,346.95	0.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	29	\$8,469,787.01	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	19	\$5,392,036.91	0.36%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$886,590.65	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$961,040.97	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$247,069.13	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$965,262.41	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,380.73	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$1,028,901.94	0.07%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORP	1	\$220,681.57	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$516,644.42	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$406,822.34	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$431,066.36	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$665,068.75	0.04%	0	\$0.00	NA
	HANA FINANCIAL, INC A CA CORP	2	\$738,311.26	0.05%	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$501,260.45	0.03%	0	\$0.00	NA

	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$285,079.39	0.02%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$318,697.82	0.02%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$234,960.97	0.02%	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$331,521.65	0.02%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$374,932.34	0.02%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,072.21	0.04%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,438.29	0.03%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$475,613.74	0.03%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$222,619.80	0.01%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORP	2	\$709,294.17	0.05%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORP	1	\$290,000.00	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,700.94	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$337,502.05	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP	1	\$239,669.34	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$287,603.21	0.02%	0	\$0.00	NA

HOMESOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$494,277.88	0.03%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.89	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	10	\$3,445,302.05	0.23%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	3	\$872,198.42	0.06%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$305,096.93	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LLC	1	\$210,090.04	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$742,624.19	0.05%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$631,675.17	0.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC	1	\$287,495.83	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$299,558.04	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LLC	2	\$454,654.26	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, LLC	1	\$270,399.64	0.02%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$315,734.17	0.02%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$660,575.39	0.04%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORP	4	\$969,472.07	0.06%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$224,351.28	0.01%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	2	\$566,261.27	0.04%	0	\$0.00	NA

	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$264,218.76	0.02%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$218,096.32	0.01%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$307,556.23	0.02%	0	\$0.00	NA
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,694.54	0.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$209,391.06	0.01%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$624,638.23	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$217,685.83	0.01%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$239,654.20	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$251,636.91	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$310,751.61	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$320,747.43	0.02%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORP	1	\$208,423.09	0.01%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$560,653.38	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$208,705.52	0.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,103.95	0.01%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$413,429.62	0.03%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$308,265.05	0.02%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$219,675.89	0.01%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$793,854.55	0.05%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$244,639.06	0.02%	0	\$0.00	NA

	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$364,462.28	0.02%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A CO LLC	1	\$263,419.65	0.02%	0	\$0.00	NA
	IN TERBANK MORTGAGE CO	1	\$513,225.84	0.03%	0	\$0.00	NA
	INLAND BANK + TRUST	2	\$655,253.50	0.04%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$247,109.07	0.02%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORP	1	\$265,616.74	0.02%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$243,671.32	0.02%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	2	\$527,206.89	0.04%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$211,188.41	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	5	\$1,410,821.35	0.09%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$227,598.86	0.02%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORPORATION	1	\$262,437.93	0.02%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$266,615.30	0.02%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$354,995.08	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$580,144.05	0.04%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$374,447.54	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$964,633.15	0.06%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$300,575.89	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$761,526.45	0.05%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	8	\$2,681,970.12	0.18%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	66	\$23,247,406.43	1.55%	0	\$0.00	NA
		1	\$286,005.41	0.02%	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY A CORP						
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$549,068.85	0.04%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	3	\$1,041,977.48	0.07%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$561,451.37	0.04%	0	\$0.00	NA
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORP	1	\$239,646.43	0.02%	0	\$0.00	NA
	JAC FINANCIAL, INC. DBA PLAZA LOANS	1	\$624,578.51	0.04%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$251,395.28	0.02%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	3	\$785,076.72	0.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$529,600.00	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$319,549.12	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$538,000.00	0.04%	0	\$0.00	NA
	JMAC LENDING, INC	23	\$11,773,891.14	0.78%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	11	\$4,665,740.93	0.31%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$816,798.90	0.05%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$523,518.01	0.03%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$250,654.18	0.02%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,436.88	0.01%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,931,947.49	0.2%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$207,763.36	0.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$294,066.13	0.02%	0	\$0.00	NA
		1	\$415,400.62	0.03%	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC., A CORPORATION						
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,412.45	0.03%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$224,675.82	0.01%	0	\$0.00	NA
	KS STATEBANK	1	\$416,385.67	0.03%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$612,745.82	0.04%	0	\$0.00	NA
	LAKELAND BANK A CORP	1	\$216,181.05	0.01%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,087,209.17	0.07%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.. A CALIFORNIA CORPORATION	1	\$514,740.57	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$1,203,897.12	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,640,579.21	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$650,301.10	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$227,279.31	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$717,701.34	0.05%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$259,830.09	0.02%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORP	1	\$372,250.79	0.02%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$231,075.95	0.02%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$215,702.41	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC A LLC	1	\$201,529.49	0.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$286,604.59	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,675,655.94	0.11%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$589,798.00	0.04%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN AZ CORP	2	\$438,787.73	0.03%	0	\$0.00	NA
		3	\$1,011,156.94	0.07%	0	\$0.00	NA

LHM FINANCIAL CORPORATION, AN ARIZONA CORP							
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$240,475.63	0.02%	0	\$0.00	NA	
LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$464,713.67	0.03%	0	\$0.00	NA	
LOANDEPOT.COM LLC	1	\$225,695.58	0.02%	0	\$0.00	NA	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$309,553.34	0.02%	0	\$0.00	NA	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$274,639.80	0.02%	0	\$0.00	NA	
LUXURY MORTGAGE CORP A CORPORATION	1	\$254,848.40	0.02%	0	\$0.00	NA	
LUXURY MORTGAGE CORP. A CORP	2	\$507,293.20	0.03%	0	\$0.00	NA	
LUXURY MORTGAGE CORP., A CORP	2	\$784,476.91	0.05%	0	\$0.00	NA	
M + T BANK	2	\$472,194.98	0.03%	0	\$0.00	NA	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	\$405,640.36	0.03%	0	\$0.00	NA	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$205,722.73	0.01%	0	\$0.00	NA	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$691,518.85	0.05%	0	\$0.00	NA	
MAINSTREET MORTGAGE INC AN IL CORP	2	\$497,090.95	0.03%	0	\$0.00	NA	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$278,447.46	0.02%	0	\$0.00	NA	
MANHATTAN FINANCIAL GROUP, INC	2	\$917,315.42	0.06%	0	\$0.00	NA	
MANN MORTGAGE, LLC A LLC	1	\$319,549.12	0.02%	0	\$0.00	NA	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$284,503.57	0.02%	0	\$0.00	NA	
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	\$415,769.36	0.03%	0	\$0.00	NA	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	\$257,686.73	0.02%	0	\$0.00	NA	
MANN MORTGAGE, LLC, A LLC	1	\$406,600.11	0.03%	0	\$0.00	NA	

MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$239,646.43	0.02%	0	\$0.00	NA
MARK 1 REAL ESTATE INC A CA CORP	1	\$248,449.44	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$209,697.43	0.01%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$525,724.35	0.03%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$793,472.06	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VA CORP	4	\$1,529,100.26	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,442.40	0.03%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$586,668.78	0.04%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$211,707.92	0.01%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$546,487.33	0.04%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$271,519.40	0.02%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$322,993.97	0.02%	0	\$0.00	NA
MERIDIAN BANK	4	\$1,119,203.60	0.07%	0	\$0.00	NA
MERIDIAN BANK A PA CHARTERED BANK	3	\$816,002.15	0.05%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$972,636.34	0.06%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,725.83	0.01%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$992,265.15	0.07%	0	\$0.00	NA
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$200,620.19	0.01%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$416,438.29	0.03%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A	1	\$339,779.20	0.02%	0	\$0.00	NA

	CALIFORNIA CORP						
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,500.00	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$220,556.76	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$233,691.86	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$498,803.93	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. OHIO CORP	1	\$280,386.32	0.02%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$215,196.36	0.01%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$775,893.75	0.05%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$207,713.43	0.01%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$518,465.39	0.03%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$941,147.64	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$293,869.56	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$259,769.61	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$286,730.25	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$261,426.20	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$542,437.42	0.04%	0	\$0.00	NA
	MILEND, INC. A GA CORP	1	\$349,600.00	0.02%	0	\$0.00	NA
	MILEND, INC.. A GEORGIA CORP	1	\$320,000.00	0.02%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$267,622.39	0.02%	0	\$0.00	NA
	MONARCH BANK	8	\$2,800,867.75	0.19%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$504,256.02	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$566,086.17	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$254,049.50	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$428,495.39	0.03%	0	\$0.00	NA
		4	\$1,080,873.06	0.07%	0	\$0.00	NA

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
	MORIA DEVELOPMENT, INC AN AZ CORP	3	\$931,165.52	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$707,984.98	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC	4	\$1,124,939.06	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$378,951.07	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$255,189.93	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	2	\$611,434.29	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$207,706.93	0.01%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$292,087.87	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$237,272.65	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$273,123.18	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	2	\$575,001.65	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$789,985.82	0.05%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$390,435.20	0.03%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED LOANS, A MICHIGAN CORPORATION	1	\$289,547.45	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$311,560.39	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$593,023.95	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$820,531.88	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$232,356.75	0.02%	0	\$0.00	NA

	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	\$416,385.67	0.03%	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$269,628.01	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$396,927.27	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$640,429.87	0.04%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$441,641.79	0.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$346,261.43	0.02%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$230,524.73	0.02%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$203,313.12	0.01%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$260,606.97	0.02%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$376,956.60	0.03%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,543,670.92	0.1%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$239,636.44	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$915,257.97	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$516,773.38	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LLC	1	\$415,426.86	0.03%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$207,096.41	0.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$221,680.14	0.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$293,566.88	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$1,495,501.38	0.1%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$476,890.51	0.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$359,504.02	0.02%	0	\$0.00	NA
		1	\$343,226.47	0.02%	0	\$0.00	NA

	MSA MORTGAGE, LLC A MASSACHUSETTS LLC						
	NATIONS DIRECT MORTGAGE LLC	1	\$263,644.39	0.02%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$1,438,916.67	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$270,468.05	0.02%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$269,271.28	0.02%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	5	\$1,255,657.00	0.08%	0	\$0.00	NA
	NBH BANK, N.A	1	\$416,399.18	0.03%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$341,496.16	0.02%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$204,611.29	0.01%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$384,039.11	0.03%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$371,451.97	0.02%	0	\$0.00	NA
	NETWORK FUNDING, LP	22	\$6,581,930.05	0.44%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$278,949.40	0.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LLC	2	\$553,486.39	0.04%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$203,718.94	0.01%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$459,952.89	0.03%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$194,126.09	0.01%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$595,198.84	0.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,681,358.23	0.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$522,678.56	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$589,989.52	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,571.66	0.02%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	\$535,523.06	0.04%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$1,874,209.04	0.12%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,212.68	0.02%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,603,393.99	0.11%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$3,083,064.68	0.21%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	4	\$1,083,403.06	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,384.43	0.01%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$242,857.33	0.02%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	13	\$4,028,935.69	0.27%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$2,083,426.96	0.14%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$263,636.28	0.02%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AR CORP	1	\$399,410.71	0.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,394,440.85	0.09%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	\$1,505,740.43	0.1%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP	1	\$303,571.66	0.02%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,264,273.75	0.08%	0	\$0.00	NA
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$319,538.93	0.02%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,899,391.72	0.19%	0	\$0.00	NA
	NTFN INC.DBA PREMIER NAITONWIDE LENDING	1	\$267,605.17	0.02%	0	\$0.00	NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	\$544,005.93	0.04%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	1	\$242,242.60	0.02%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	9	\$2,631,027.09	0.18%	0	\$0.00	NA
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$221,094.97	0.01%	0	\$0.00	NA
	OLD LINE BANK	1	\$373,987.89	0.02%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$414,402.06	0.03%	0	\$0.00	NA
	ON Q FINANCIAL INC	12	\$3,898,075.83	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$298,683.54	0.02%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$256,721.23	0.02%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$219,354.37	0.01%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$209,191.36	0.01%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$244,639.06	0.02%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$207,719.82	0.01%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$581,718.60	0.04%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	3	\$867,965.56	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	3	\$907,035.51	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	2	\$802,798.68	0.05%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$545,294.15	0.04%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$223,185.09	0.01%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,121,689.98	0.07%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$217,869.31	0.01%	0	\$0.00	NA
	ORRSTOWN BANK BANK	1	\$315,544.70	0.02%	0	\$0.00	NA
	PA EQUITY RESOURCES, INC	1	\$253,875.43	0.02%	0	\$0.00	NA
	PA EQUITY RESOURCES, INC OH CORP	1	\$207,693.57	0.01%	0	\$0.00	NA
		1	\$548,173.13	0.04%	0	\$0.00	NA

	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,610.14	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$515,343.30	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,652.32	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP	3	\$824,851.16	0.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORP	3	\$1,020,716.40	0.07%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORP	3	\$879,169.58	0.06%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	2	\$552,604.61	0.04%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$416,412.44	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,646,623.22	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,652.46	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	\$1,157,281.39	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$547,654.51	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	2	\$514,889.64	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,695.51	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$532,241.41	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	\$1,695,843.21	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	\$231,665.73	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,214.67	0.01%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,639.59	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$251,272.61	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,631.70	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$323,553.61	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$269,628.01	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,232.18	0.02%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$354,477.01	0.02%	0	\$0.00	NA
PB MORTGAGE SERVICES	1	\$416,412.44	0.03%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$359,469.65	0.02%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP	1	\$293,164.47	0.02%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$241,893.12	0.02%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$308,544.78	0.02%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$265,265.75	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$480,291.39	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$284,616.10	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$748,147.38	0.05%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$255,946.61	0.02%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$388,626.63	0.03%	0	\$0.00	NA
PERL MORTGAGE INC. AN IL CORP	2	\$664,818.11	0.04%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORP	2	\$476,068.10	0.03%	0	\$0.00	NA
PERL MORTGAGE INC., AN IL CORP	1	\$416,399.18	0.03%	0	\$0.00	NA
	1	\$241,900.96	0.02%	0	\$0.00	NA

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION						
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,303.49	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC	7	\$2,140,364.80	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	4	\$1,363,714.85	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,034,687.74	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	\$267,605.17	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$379,440.18	0.03%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$210,596.13	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$265,608.12	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$263,000.00	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$507,251.60	0.03%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$277,966.51	0.02%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,343.79	0.03%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$200,822.94	0.01%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$566,414.25	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$543,250.52	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,389,956.22	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$361,698.81	0.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A	1	\$527,272.56	0.04%	0	\$0.00	NA

	CA CORP						
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$543,216.19	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,030,497.90	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$2,034,887.56	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,016,169.56	0.13%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$674,914.87	0.04%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	2	\$639,511.29	0.04%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$282,985.56	0.02%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$557,756.14	0.04%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$303,571.66	0.02%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$187,840.84	0.01%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$263,644.39	0.02%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	2	\$512,879.42	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$367,559.50	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$346,261.43	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$413,004.08	0.03%	0	\$0.00	NA

	PRESIDENTIAL BANK F.S.B	4	\$1,235,433.27	0.08%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$259,641.78	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,316,360.03	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$908,715.35	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$537,971.18	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	8	\$2,060,838.40	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	\$1,423,427.87	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	\$504,634.34	0.03%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$513,909.79	0.03%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$224,682.98	0.01%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,704,742.04	0.11%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$366,814.27	0.02%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	7	\$2,464,851.49	0.16%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$224,468.53	0.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	147	\$44,683,400.23	2.97%	0	\$0.00	NA
	PRIMELENDINGS, A PLAINSCAPITAL COMPANY	1	\$252,377.65	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$324,667.90	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$631,760.42	0.04%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$397,660.00	0.03%	0	\$0.00	NA
	PRIVATE BANK OF	3	\$916,613.66	0.06%	0	\$0.00	NA

	BUCKHEAD						
	PRIVATEBANK AND TRUST COMPANY	1	\$241,908.67	0.02%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$271,624.25	0.02%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$415,769.36	0.03%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$419,434.25	0.03%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$356,496.98	0.02%	0	\$0.00	NA
	PULASKI BANK	5	\$1,266,729.66	0.08%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,555,470.44	0.1%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,577,503.84	0.1%	0	\$0.00	NA
	PULASKI BANK, A FSB	1	\$258,868.07	0.02%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$378,515.92	0.03%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$287,594.21	0.02%	0	\$0.00	NA
	RANLIFE INC., AN UTAH CORP	2	\$460,319.99	0.03%	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$380,263.45	0.03%	0	\$0.00	NA
	RATE RABBIT, INC. A CA CORP	1	\$307,546.25	0.02%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$284,848.18	0.02%	0	\$0.00	NA
	RCB BANK, A CORP	1	\$240,000.00	0.02%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$395,429.42	0.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$550,805.53	0.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,535.85	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$288,900.00	0.02%	0	\$0.00	NA

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,903.17	0.01%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$212,486.50	0.01%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$278,615.62	0.02%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	2	\$503,121.59	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$187,740.98	0.01%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	17	\$5,061,124.89	0.34%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$468,789.91	0.03%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$724,564.47	0.05%	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA
RESMAC, INC. A CORP	1	\$295,563.93	0.02%	0	\$0.00	NA
RESMAC, INC., A CORP	3	\$748,020.90	0.05%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$619,661.91	0.04%	0	\$0.00	NA
RESOURCE LENDERS INC A CA CORP W CFL 6073548	1	\$238,151.31	0.02%	0	\$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA
RESOURCE LENDERS, INC	2	\$553,211.22	0.04%	0	\$0.00	NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$209,690.62	0.01%	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$247,665.93	0.02%	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$201,315.95	0.01%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	2	\$613,872.87	0.04%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	2	\$472,503.31	0.03%	0	\$0.00	NA
RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A CALIFORNIA CORP	1	\$249,248.31	0.02%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CA CORP	1	\$539,304.90	0.04%	0	\$0.00	NA
	2	\$657,946.40	0.04%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION						
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$243,941.10	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$482,288.43	0.03%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$885,231.02	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,295.64	0.03%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$509,248.67	0.03%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$624,578.51	0.04%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	2	\$911,710.28	0.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$217,083.01	0.01%	0	\$0.00	NA
	RP FUNDING, INC	1	\$176,250.00	0.01%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,838,642.75	0.12%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$298,828.36	0.02%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,830.56	0.02%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$304,139.03	0.02%	0	\$0.00	NA
	SAN DIEGO FUNDING A CA CORP	2	\$575,167.87	0.04%	0	\$0.00	NA
	SAN DIEGO FUNDING A CA CORPORATION	3	\$1,164,421.09	0.08%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$361,200.00	0.02%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$317,141.72	0.02%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$467,210.68	0.03%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$521,213.79	0.03%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CA CORP	1	\$204,506.91	0.01%	0	\$0.00	NA
		1	\$227,664.11	0.02%	0	\$0.00	NA

	SCENIC OAKS FUNDING A CALIFORNIA CORP						
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$245,637.59	0.02%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$207,001.32	0.01%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$357,895.02	0.02%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$470,785.34	0.03%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$203,647.22	0.01%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	3	\$899,469.50	0.06%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$786,854.10	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$468,367.44	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$323,982.85	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	5	\$1,416,933.33	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$734,538.21	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$297,161.57	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$317,561.88	0.02%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FSB	1	\$417,000.00	0.03%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$204,799.83	0.01%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,685.65	0.02%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$273,226.54	0.02%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$415,387.14	0.03%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$232,172.40	0.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	3	\$1,104,696.91	0.07%	0	\$0.00	NA

	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$760,593.21	0.05%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,663.83	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$416,385.67	0.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$473,566.91	0.03%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	\$247,650.57	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$235,160.69	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$332,030.51	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$265,117.46	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,928.33	0.01%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$416,438.29	0.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	12	\$3,995,832.78	0.27%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$478,214.45	0.03%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,306.09	0.02%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$188,739.60	0.01%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,523.76	0.03%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$447,368.77	0.03%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$260,474.16	0.02%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,702.70	0.01%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	4	\$1,283,672.30	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$219,290.59	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN	1	\$359,542.69	0.02%	0	\$0.00	NA

	CORP						
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$289,591.39	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$566,845.83	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$402,037.48	0.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$409,235.39	0.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$588,351.08	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC	29	\$8,923,654.06	0.59%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,401,867.38	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORP	4	\$1,167,652.68	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$303,571.66	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$784,755.39	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$237,265.22	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$615,881.01	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$395,200.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$255,647.30	0.02%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$416,264.81	0.03%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$278,906.46	0.02%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	3	\$890,212.42	0.06%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$208,705.51	0.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$320,637.35	0.02%	0	\$0.00	NA
		1	\$208,698.86	0.01%	0	\$0.00	NA

SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC							
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$393,818.82	0.03%	0	\$0.00	NA	
SYNERGY ONE LENDING, INC. A CORP	1	\$215,459.37	0.01%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORP	7	\$2,023,909.32	0.13%	0	\$0.00	NA	
T. J. FINANCIAL, INC	2	\$1,133,644.54	0.08%	0	\$0.00	NA	
T. J. FINANCIAL, INC., A CA CORPORATION	1	\$441,334.28	0.03%	0	\$0.00	NA	
T. J. FINANCIAL, INC., A CALIFORNIA CORP	2	\$937,596.07	0.06%	0	\$0.00	NA	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,701,636.86	0.11%	0	\$0.00	NA	
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$254,224.93	0.02%	0	\$0.00	NA	
THE ANDERSON FINANCIAL GROUP, IN., AN IL CORPORATION	1	\$401,004.26	0.03%	0	\$0.00	NA	
THE BANK OF CANTON, A CORPORATION	1	\$504,755.97	0.03%	0	\$0.00	NA	
THE BANK OF FAYETTE COUNTY A BAN KING CORP	1	\$279,837.13	0.02%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,842,016.62	0.12%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$631,744.75	0.04%	0	\$0.00	NA	
THE LENDING PARTNERS LLC	1	\$251,636.91	0.02%	0	\$0.00	NA	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$237,172.78	0.02%	0	\$0.00	NA	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$545,954.66	0.04%	0	\$0.00	NA	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$871,227.62	0.06%	0	\$0.00	NA	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$626,288.44	0.04%	0	\$0.00	NA	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$617,538.89	0.04%	0	\$0.00	NA	

COMPANY							
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	4	\$1,186,862.45	0.08%	0	\$0.00	NA	
THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LLC	1	\$350,920.86	0.02%	0	\$0.00	NA	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,639.79	0.02%	0	\$0.00	NA	
THE MORTGAGE COMPANY	1	\$373,984.03	0.02%	0	\$0.00	NA	
THE MORTGAGE COMPANY A CO CORP	1	\$234,319.38	0.02%	0	\$0.00	NA	
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$481,751.83	0.03%	0	\$0.00	NA	
THE MORTGAGE FIRM INC	3	\$1,078,717.53	0.07%	0	\$0.00	NA	
THE MORTGAGE FIRM INC, A CORP	1	\$243,537.66	0.02%	0	\$0.00	NA	
THE MORTGAGE FIRM INC., A CORP	2	\$533,497.24	0.04%	0	\$0.00	NA	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$213,012.68	0.01%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC	1	\$218,185.18	0.01%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$218,491.71	0.01%	0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$194,469.39	0.01%	0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$731,716.66	0.05%	0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$206,333.86	0.01%	0	\$0.00	NA	
THE PRIVATE MORTGAGE GROUP LLC	1	\$240,944.51	0.02%	0	\$0.00	NA	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$259,916.52	0.02%	0	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$414,298.19	0.03%	0	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$286,695.47	0.02%	0	\$0.00	NA	

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$680,726.89	0.05%	0	\$0.00	NA
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$528,911.46	0.04%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$267,613.86	0.02%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$289,450.66	0.02%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$574,207.79	0.04%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	4	\$1,027,123.60	0.07%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,670.29	0.02%	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$291,179.86	0.02%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORP	2	\$616,569.28	0.04%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$211,619.78	0.01%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,655.64	0.02%	0	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$258,635.07	0.02%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,658.32	0.02%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$335,505.00	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	20	\$6,146,208.48	0.41%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	4	\$1,098,020.84	0.07%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$512,165.90	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORP	1	\$309,553.34	0.02%	0	\$0.00	NA
UNITED BANK INC	3	\$1,081,941.39	0.07%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$231,658.21	0.02%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	2	\$541,418.78	0.04%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	\$857,734.51	0.06%	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$378,500.91	0.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$676,030.90	0.04%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$402,345.03	0.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$276,581.04	0.02%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$249,847.47	0.02%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$343,050.44	0.02%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,229.04	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$266,181.76	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$439,782.67	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$624,597.15	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORPORATION	1	\$452,219.83	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$944,097.57	0.06%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$822,237.67	0.05%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	\$695,995.75	0.05%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$858,008.66	0.06%	0	\$0.00	NA
	UNIVERSTIY LENDING GROUP, LLC	1	\$255,791.96	0.02%	0	\$0.00	NA
	USA DIRECT FUNDING	4	\$1,236,477.99	0.08%	0	\$0.00	NA
	USA DIRECT FUNDING NMLS 3240	3	\$1,000,155.52	0.07%	0	\$0.00	NA
	USA DIRECTORS FUNDING	1	\$254,624.33	0.02%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$416,385.67	0.03%	0	\$0.00	NA

V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,008,711.76	0.07%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	28	\$8,758,072.15	0.58%	0	\$0.00	NA
VALLEY BANK, A CORPORATION	1	\$415,822.87	0.03%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$240,944.51	0.02%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORP	2	\$487,176.43	0.03%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORP	3	\$962,882.01	0.06%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$951,282.46	0.06%	0	\$0.00	NA
VANGUARD FUNDING LLC A LLC	2	\$1,140,400.91	0.08%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$284,503.57	0.02%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$222,356.31	0.01%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$207,502.59	0.01%	0	\$0.00	NA
VIP MORTGAGE, INC	1	\$316,543.25	0.02%	0	\$0.00	NA
VISION ONE MORTGAGE, INC A CA CORP	1	\$269,610.98	0.02%	0	\$0.00	NA
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$234,661.40	0.02%	0	\$0.00	NA
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$462,653.69	0.03%	0	\$0.00	NA
VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$259,616.96	0.02%	0	\$0.00	NA
VISION ONE MORTGAGE, INC., A CA CORPORATION	1	\$621,063.17	0.04%	0	\$0.00	NA
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$287,575.72	0.02%	0	\$0.00	NA
WALLICK & VOLK, INC	2	\$492,911.15	0.03%	0	\$0.00	NA
WALLICK + VOLK, INC	20	\$6,077,777.67	0.4%	0	\$0.00	NA
WALLICK + VOLK, INC. A WYOMING CORP	1	\$254,859.44	0.02%	0	\$0.00	NA
WALLICK + VOLK, INC., A WYOMING CORP	1	\$299,586.68	0.02%	0	\$0.00	NA
WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$283,608.72	0.02%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$303,081.85	0.02%	0	\$0.00	NA
WALLICK AND VOLK, INC	6	\$1,538,991.62	0.1%	0	\$0.00	NA
WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$317,781.15	0.02%	0	\$0.00	NA
	1	\$499,263.39	0.03%	0	\$0.00	NA

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION						
	WATERSTONE MORTGAGE CORP	1	\$238,106.43	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$359,414.14	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$297,189.99	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,514,000.16	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$481,826.62	0.03%	0	\$0.00	NA
	WATSON MORTGAGE CORP	4	\$985,696.18	0.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$516,737.61	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2,298	\$683,119,348.73	45.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$269,900.79	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$339,515.95	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$233,354.08	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$239,210.84	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$204,704.63	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	6	\$1,561,148.48	0.1%	0	\$0.00	NA
	WHITNEY BANK	1	\$234,445.73	0.02%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,404.82	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$972,208.95	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$339,510.12	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$328,016.05	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,776,799.29	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	6	\$2,232,047.55	0.15%	0	\$0.00	NA
		1	\$195,929.68	0.01%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.NA						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	30	\$9,650,634.04	0.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	4	\$1,457,788.58	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$3,740,574.26	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA	1	\$294,914.29	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKA ND TRUST CO., N.A	1	\$415,426.86	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$415,848.93	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA	1	\$263,611.07	0.02%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$668,919.36	0.04%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$241,579.14	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$706,591.39	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	12	\$3,206,800.84	0.21%	0	\$0.00	NA
	Unavailable	1	\$354,510.90	0.04%	0	\$0.00	NA
Total		4,946	\$1,502,933,639.01	100%	0	\$0.00	
3138YKHL0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,288.83	10.05%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,634.32	2.8%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$302,176.15	10.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,317.69	5.34%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$139,389.33	4.73%	0	\$0.00	NA
		3	\$378,242.90	12.83%	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY							
	ONE NEVADA CREDIT UNION	1	\$123,453.68	4.19%	0	\$0.00	NA	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$111,219.89	3.77%	0	\$0.00	NA	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$100,555.01	3.41%	0	\$0.00	NA	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,476.57	4.05%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	8	\$1,137,176.38	38.58%	0	\$0.00	NA	
Total		20	\$2,947,930.75	100%	0	\$0.00		
3138YKHM8	AMERICAN INTERNET MORTGAGE, INC	1	\$105,155.59	1.47%	0	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$103,960.15	1.45%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$43,314.03	0.61%	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	2	\$303,412.45	4.24%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$88,730.48	1.24%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$212,734.99	2.97%	0	\$0.00	NA	
	SUBURBAN MORTGAGE, INC	1	\$93,909.77	1.31%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$288,772.67	4.04%	0	\$0.00	NA	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,946.78	1.54%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,881.98	1.7%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$137,167.02	1.92%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	40	\$5,546,049.30	77.51%	0	\$0.00	NA	
Total		52	\$7,155,035.21	100%	0	\$0.00		
3138YKHN6	WELLS FARGO BANK, N.A	10	\$1,511,626.79	100%	0	\$0.00	NA	
Total		10	\$1,511,626.79	100%	0	\$0.00		
3138YKHP1	WELLS FARGO BANK, N.A	9	\$1,626,287.52	100%	0	\$0.00	NA	
Total		9	\$1,626,287.52	100%	0	\$0.00		

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3138YKHQ9	WELLS FARGO BANK, N.A	12	\$1,915,325.97	100%	0	\$0.00	NA
Total		12	\$1,915,325.97	100%	0	\$0.00	
3138YKHR7	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$247,228.95	13.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,556,252.12	86.29%	0	\$0.00	NA
Total		12	\$1,803,481.07	100%	0	\$0.00	
3138YKHS5	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$164,329.51	10.8%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	\$154,389.24	10.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$157,756.33	10.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,044,922.21	68.68%	0	\$0.00	NA
Total		11	\$1,521,397.29	100%	0	\$0.00	
3138YKHT3	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$82,164.76	3.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$195,203.54	7.47%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$209,146.66	8%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,127,525.32	81.39%	0	\$0.00	NA
Total		15	\$2,614,040.28	100%	0	\$0.00	
3138YKHU0	CAPITAL CENTER, LLC	2	\$322,386.91	5.83%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$153,321.50	2.77%	0	\$0.00	NA
	HERITAGE BANK	1	\$169,365.45	3.06%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$645,864.42	11.67%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$170,246.61	3.08%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$159,302.10	2.88%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$169,272.85	3.06%	0	\$0.00	NA
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$159,295.07	2.88%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$157,921.56	2.85%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$159,309.06	2.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$3,266,935.06	59.04%	0	\$0.00	NA
Total		34	\$5,533,220.59	100%	0	\$0.00	

3138YKHV8	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$382,308.17	0.12%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,877.22	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,331.17	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$209,400.00	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$262,000.00	0.08%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$306,629.40	0.09%	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$239,081.33	0.07%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$415,162.77	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	6	\$1,537,981.47	0.47%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$338,982.65	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,526,436.15	0.77%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$260,845.68	0.08%	0	\$0.00	NA
	AMERICASH A CORP	1	\$459,217.81	0.14%	0	\$0.00	NA
	ARLINGTON BANK	1	\$239,361.86	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$884,638.87	0.27%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$232,947.22	0.07%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,493.27	0.07%	0	\$0.00	NA
	BANK OF ANN ARBOR, A CORP	1	\$236,000.00	0.07%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORP	1	\$214,052.75	0.07%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$382,822.84	0.12%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$282,730.97	0.09%	0	\$0.00	NA
	BANKPLUS	1	\$198,235.48	0.06%	0	\$0.00	NA
	BANKPLUS A CORP	4	\$1,378,338.93	0.42%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$187,092.06	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$178,411.91	0.05%	0	\$0.00	NA

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,810.43	0.08%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$267,838.36	0.08%	0	\$0.00	NA
CAPITAL CENTER, LLC A LLC	2	\$601,192.58	0.18%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$197,841.94	0.06%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LLC	2	\$420,985.18	0.13%	0	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$263,855.64	0.08%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$205,687.45	0.06%	0	\$0.00	NA
CASS COUNTY BANK, INC	1	\$185,000.00	0.06%	0	\$0.00	NA
CHARTER WEST NATIONAL BANK A CORP	1	\$204,902.32	0.06%	0	\$0.00	NA
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$205,584.33	0.06%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIV OF GLACIER BANK	1	\$222,933.45	0.07%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$212,658.92	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$181,190.09	0.06%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP., A CORP	1	\$280,000.00	0.09%	0	\$0.00	NA
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$194,750.14	0.06%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$218,078.25	0.07%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$285,735.53	0.09%	0	\$0.00	NA
CORE BANK	1	\$186,295.58	0.06%	0	\$0.00	NA
CORNERSTONE BANK	1	\$203,027.88	0.06%	0	\$0.00	NA
CORNERSTONE BANK A CORP	1	\$218,035.13	0.07%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$252,106.59	0.08%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$255,668.59	0.08%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$378,400.00	0.12%	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$204,087.74	0.06%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORP	1	\$592,352.23	0.18%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,874.63	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$198,451.21	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,501.83	0.05%	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORPORATION	1	\$507,775.41	0.16%	0	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$356,792.14	0.11%	0	\$0.00	NA
FIDELITY BANK	1	\$191,145.60	0.06%	0	\$0.00	NA
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$203,101.21	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$191,054.52	0.06%	0	\$0.00	NA
FIRST LANDMARK BANK	2	\$418,362.89	0.13%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$250,789.73	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$917,070.41	0.28%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$642,613.94	0.2%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$375,561.27	0.11%	0	\$0.00	NA
FIRST SECURITY BANK	3	\$842,230.14	0.26%	0	\$0.00	NA
FIRST UNITED BANK	2	\$618,092.11	0.19%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$1,022,700.01	0.31%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$1,416,517.05	0.43%	0	\$0.00	NA
	1	\$568,246.78	0.17%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC						
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$415,144.34	0.13%	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	2	\$1,138,959.75	0.35%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$461,955.70	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$280,284.38	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	2	\$555,107.98	0.17%	0	\$0.00	NA
	HERITAGE OAKS BANK A CA CORPORATION	1	\$407,695.82	0.12%	0	\$0.00	NA
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$194,149.42	0.06%	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$540,498.35	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$438,100.39	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$200,731.12	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$179,049.08	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$198,173.65	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$216,541.73	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,189.33	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LLC	1	\$257,651.21	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$387,186.58	0.12%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	1	\$298,678.26	0.09%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	54	\$16,975,898.18	5.19%	0	\$0.00	NA
	INTERBANK MORTGAGE CORP	1	\$377,969.38	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,372.27	0.06%	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING, LLC	1	\$286,756.31	0.09%	0	\$0.00	NA
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$243,135.09	0.07%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$179,390.00	0.05%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$532,949.91	0.16%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$613,347.82	0.19%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$248,909.52	0.08%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$690,921.38	0.21%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$200,000.00	0.06%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$260,347.88	0.08%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$497,819.03	0.15%	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC	4	\$998,964.63	0.31%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$364,753.27	0.11%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$430,107.40	0.13%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CA CORP	1	\$188,356.80	0.06%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$263,855.63	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$194,157.92	0.06%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$298,691.42	0.09%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$223,998.74	0.07%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$175,224.58	0.05%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,633.79	0.1%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$492,620.00	0.15%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$275,779.59	0.08%	0	\$0.00	NA
		2	\$568,951.14	0.17%	0	\$0.00	NA

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	ONE NEVADA CREDIT UNION A NV CORP	1	\$175,453.86	0.05%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$452,298.44	0.14%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$243,931.33	0.07%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$223,032.68	0.07%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$184,184.92	0.06%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	3	\$600,351.65	0.18%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$258,877.22	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	2	\$580,431.41	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,059,064.11	0.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,479.14	0.09%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$179,206.95	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$547,576.80	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$535,629.67	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,193,374.13	0.36%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$396,512.85	0.12%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$314,607.76	0.1%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$248,898.55	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$275,571.61	0.08%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$415,162.77	0.13%	0	\$0.00	NA
		4	\$994,176.67	0.3%	0	\$0.00	NA

	PULASKI BANK A FEDERAL SAVINGS BANK						
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,271,871.10	0.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$236,545.51	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$243,480.44	0.07%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$572,491.89	0.17%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$324,000.00	0.1%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$584,612.90	0.18%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CA CORPORATION	1	\$408,193.62	0.12%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$431,805.54	0.13%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$346,436.73	0.11%	0	\$0.00	NA
	SERVISFIRST BANK A CORP	1	\$415,144.34	0.13%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$489,831.73	0.15%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$296,189.26	0.09%	0	\$0.00	NA
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$408,193.62	0.12%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$304,850.00	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$593,400.29	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$242,946.32	0.07%	0	\$0.00	NA
	T. J. FINANCIAL, INC. A CA CORP	1	\$411,198.52	0.13%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$252,794.64	0.08%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$298,704.49	0.09%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$388,264.49	0.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	\$211,120.77	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$306,158.71	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	\$204,210.46	0.06%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$587,426.45	0.18%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$636,030.72	0.19%	0	\$0.00	NA

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	USA DIRECT FUNDING NMLS 3240	1	\$184,184.92	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	923	\$245,871,332.06	75.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$224,018.56	0.07%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$236,927.81	0.11%	0	\$0.00	NA
Total		1,198	\$327,248,476.39	100%	0	\$0.00	
3138YKHW6	ACCUNET MORTGAGE LLC A WI LLC	1	\$70,710.06	0.3%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$76,000.00	0.32%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$63,000.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,746.07	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$101,790.52	0.43%	0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$57,358.68	0.24%	0	\$0.00	NA
	BANCFIRST	1	\$56,756.32	0.24%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$140,398.13	0.6%	0	\$0.00	NA
	BANKPLUS A CORP	1	\$24,896.32	0.11%	0	\$0.00	NA
	CAPSTONE BANK	1	\$53,771.46	0.23%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK A CORP	2	\$72,750.27	0.31%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORP	1	\$35,850.70	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$70,699.51	0.3%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$68,953.95	0.29%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,692.19	0.31%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN AR CORP	1	\$80,657.20	0.34%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,491.40	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$54,685.41	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$59,748.63	0.25%	0	\$0.00	NA
		1	\$41,824.03	0.18%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC						
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$78,630.80	0.33%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,947.22	0.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$69,700.00	0.3%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$70,000.00	0.3%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,800.00	0.24%	0	\$0.00	NA
	MONARCH BANK	1	\$69,706.73	0.3%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$82,009.82	0.35%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$149,412.38	0.64%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$19,830.45	0.08%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$72,985.70	0.31%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$79,442.24	0.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$59,746.07	0.25%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$39,832.42	0.17%	0	\$0.00	NA
	RCB BANK A CORP	1	\$57,749.53	0.25%	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$48,790.52	0.21%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$65,000.00	0.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	316	\$20,978,734.11	89.33%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$47,798.90	0.22%	0	\$0.00	NA
Total		359	\$23,484,897.74	100%	0	\$0.00	
3138YKHX4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,800.00	1.53%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,530.29	2.62%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,091,753.49	8.77%	0	\$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,413.42	2.82%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,515.09	1.31%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$201,092.10	1.62%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$213,635.47	1.72%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$527,641.49	4.24%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$890,942.84	7.16%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$340,800.00	2.74%	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC	1	\$600,000.00	4.82%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$305,228.19	2.45%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$148,920.90	1.2%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$169,374.06	1.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	25	\$6,812,834.38	54.76%	0	\$0.00	NA
Total		46	\$12,443,481.72	100%	0	\$0.00	
3138YKHY2	AFMC MORTGAGE	1	\$97,701.14	2.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,532.98	2.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,080.10	3.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.21%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$115,606.26	2.55%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$139,383.19	3.08%	0	\$0.00	NA
	MONARCH BANK	1	\$100,117.73	2.21%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,231.30	1.93%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,347.94	3.25%	0	\$0.00	NA
		1	\$81,891.23	1.81%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PREMIUM MORTGAGE CORP	1	\$70,488.07	1.56%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$126,645.16	2.79%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$104,188.93	2.3%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$103,060.39	2.27%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$141,380.60	3.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	3.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP INC	1	\$140,982.35	3.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$2,376,772.12	52.45%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$212,811.41	4.69%	0	\$0.00	NA
Total		38	\$4,531,220.90	100%	0	\$0.00	
3138YKHZ9	ACADEMY MORTGAGE CORPORATION	1	\$36,098.67	0.26%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$48,000.00	0.34%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,776.83	0.49%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$69,965.12	0.5%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$54,069.18	0.38%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$47,305.00	0.34%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK A CORP	1	\$62,004.71	0.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$62,199.08	0.44%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,381.34	0.35%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$61,745.48	0.44%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$67,729.28	0.48%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC DBA IST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$47,312.83	0.34%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$51,788.69	0.37%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$146,402.65	1.04%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$37,843.99	0.27%	0	\$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$52,068.25	0.37%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	1	\$57,026.71	0.4%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$29,742.90	0.21%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	\$47,727.26	0.34%	0	\$0.00	NA
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$27,626.48	0.2%	0	\$0.00	NA
	R P FUNDING, INC	1	\$75,700.53	0.54%	0	\$0.00	NA
	RP FUNDING, INC	1	\$54,636.24	0.39%	0	\$0.00	NA
	RP FUNDING, INC. A CORP	1	\$59,763.58	0.42%	0	\$0.00	NA
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$50,172.49	0.36%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$71,500.00	0.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	213	\$12,679,016.31	89.78%	0	\$0.00	NA
Total		240	\$14,116,603.60	100%	0	\$0.00	
3138YKJA2	BOFI FEDERAL BANK	1	\$221,714.23	7.59%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$223,705.02	7.65%	0	\$0.00	NA
	MONARCH BANK	1	\$282,800.00	9.68%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$267,053.00	9.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,927,276.19	65.94%	0	\$0.00	NA
Total		11	\$2,922,548.44	100%	0	\$0.00	
3138YKJBO	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,932.53	1.34%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$171,908.45	0.57%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,641.85	0.66%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$193,773.98	0.64%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$291,488.09	0.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,671.25	0.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,614.66	0.84%	0	\$0.00	NA

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$415,239.13	1.37%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$266,000.00	0.88%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	1	\$324,418.01	1.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$416,268.96	1.38%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,726.01	0.51%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LLC	1	\$194,643.34	0.64%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$274,094.71	0.91%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$392,505.96	1.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$393,600.31	1.3%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$524,155.55	1.73%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$367,744.29	1.22%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$401,303.63	1.33%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$326,122.87	1.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$414,317.85	1.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	85	\$22,695,053.66	75.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$131,038.89	0.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$415,685.54	1.37%	0	\$0.00	NA
Total		110	\$30,236,264.08	100%	0	\$0.00	
3138YKJC8	ACCESS NATIONAL MORTGAGE	2	\$552,091.01	2.21%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$416,343.73	1.66%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$236,810.10	0.95%	0	\$0.00	NA
		1	\$416,268.96	1.66%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING						
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$439,379.33	1.76%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$284,531.53	1.14%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$191,677.52	0.77%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$401,794.38	1.6%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$300,000.00	1.2%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$402,701.22	1.61%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$417,000.00	1.67%	0	\$0.00	NA
	MNET MORTGAGE	1	\$471,740.00	1.88%	0	\$0.00	NA
	MONARCH BANK	1	\$399,313.58	1.59%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$181,294.98	0.72%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$272,250.00	1.09%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,754.21	1.37%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$267,559.48	1.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$251,007.62	1%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$844,581.63	3.37%	0	\$0.00	NA
	THE BANK OF CANTON A CORP	1	\$416,210.23	1.66%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$599,250.00	2.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	63	\$16,930,027.26	67.63%	0	\$0.00	NA
Total		88	\$25,035,586.77	100%	0	\$0.00	
3138YKN25	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,146,600.00	100%	0	\$0.00	NA
Total		6	\$1,146,600.00	100%	0	\$0.00	
3138YKNT6	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$634,152.09	100%	0	\$0.00	NA
Total		3	\$634,152.09	100%	0	\$0.00	
3138YKNX7	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$796,200.00	100%	0	\$0.00	NA
Total		4	\$796,200.00	100%	0	\$0.00	
3138YKNY5		3	\$789,225.00	100%	0	\$0.00	NA

		HOMEBRIDGE FINANCIAL SERVICES, INC						
Total			3	\$789,225.00	100%	0	\$0.00	
3138YKNZ2		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,269,547.00	100%	0	\$0.00	NA
Total			5	\$1,269,547.00	100%	0	\$0.00	
3138YKQ30		THE HUNTINGTON NATIONAL BANK	53	\$13,004,247.97	100%	0	\$0.00	NA
Total			53	\$13,004,247.97	100%	0	\$0.00	
3138YKQ63		COLUMBUS FIRST BANK	2	\$570,000.00	4.55%	0	\$0.00	NA
		EQUITY RESOURCES, INC	1	\$324,000.00	2.58%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	3	\$340,342.23	2.71%	0	\$0.00	NA
		MAIN STREET BANK	2	\$256,100.00	2.04%	0	\$0.00	NA
		OPTION FINANCIAL, LLC	1	\$182,500.00	1.46%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	62	\$10,591,085.38	84.46%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	1	\$276,000.00	2.2%	0	\$0.00	NA
Total			72	\$12,540,027.61	100%	0	\$0.00	
3138YKR21		THE HUNTINGTON NATIONAL BANK	25	\$6,802,855.00	100%	0	\$0.00	NA
Total			25	\$6,802,855.00	100%	0	\$0.00	
3138YKR62		THE HUNTINGTON NATIONAL BANK	22	\$1,792,051.13	100%	0	\$0.00	NA
Total			22	\$1,792,051.13	100%	0	\$0.00	
3138YKR96		EQUITY RESOURCES, INC	1	\$160,550.00	13.15%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	\$1,059,915.19	86.85%	0	\$0.00	NA
Total			8	\$1,220,465.19	100%	0	\$0.00	
3138YKRB1		CITIZENS HOME LOANS OF AMERICA	1	\$237,988.51	12.28%	0	\$0.00	NA
		GVC MORTGAGE, INC	1	\$240,577.51	12.41%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	\$1,459,557.31	75.31%	0	\$0.00	NA
Total			9	\$1,938,123.33	100%	0	\$0.00	
3138YKSM6		THE HUNTINGTON NATIONAL BANK	13	\$3,157,491.00	100%	0	\$0.00	NA
Total			13	\$3,157,491.00	100%	0	\$0.00	

3138YKSP9		THE HUNTINGTON NATIONAL BANK	12	\$2,892,345.34	100%	0	\$0.00	NA
Total			12	\$2,892,345.34	100%	0	\$0.00	
3138YKSQ7		THE HUNTINGTON NATIONAL BANK	16	\$1,566,088.79	100%	0	\$0.00	NA
Total			16	\$1,566,088.79	100%	0	\$0.00	
3138YKSR5		THE HUNTINGTON NATIONAL BANK	12	\$1,638,840.99	100%	0	\$0.00	NA
Total			12	\$1,638,840.99	100%	0	\$0.00	
3138YKSS3		THE HUNTINGTON NATIONAL BANK	12	\$1,930,037.47	100%	0	\$0.00	NA
Total			12	\$1,930,037.47	100%	0	\$0.00	
3138YKST1		MAIN STREET BANK	1	\$77,000.00	6.92%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	18	\$1,036,484.48	93.08%	0	\$0.00	NA
Total			19	\$1,113,484.48	100%	0	\$0.00	
3138YKSU8		THE HUNTINGTON NATIONAL BANK	87	\$19,354,665.60	100%	0	\$0.00	NA
Total			87	\$19,354,665.60	100%	0	\$0.00	
3138YKSV6		THE HUNTINGTON NATIONAL BANK	25	\$2,915,475.20	100%	0	\$0.00	NA
Total			25	\$2,915,475.20	100%	0	\$0.00	
3138YKT29		CITIBANK,N.A	26	\$5,779,988.24	100%	0	\$0.00	NA
Total			26	\$5,779,988.24	100%	0	\$0.00	
3138YKT37		CITIBANK,N.A	612	\$311,507,959.29	100%	0	\$0.00	NA
Total			612	\$311,507,959.29	100%	0	\$0.00	
3138YKT45		CITIBANK,N.A	42	\$20,829,983.89	100%	0	\$0.00	NA
Total			42	\$20,829,983.89	100%	0	\$0.00	
3138YKT52		CITIBANK,N.A	60	\$28,771,041.92	100%	0	\$0.00	NA
Total			60	\$28,771,041.92	100%	0	\$0.00	
3138YKT86		CITIBANK,N.A	50	\$24,965,614.03	100%	0	\$0.00	NA
Total			50	\$24,965,614.03	100%	0	\$0.00	
3138YKT94		CITIBANK,N.A	51	\$25,707,843.09	100%	0	\$0.00	NA
Total			51	\$25,707,843.09	100%	0	\$0.00	

3138YKTR4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$105,982.04	9.24%	0	\$0.00	NA
	CITIBANK,N.A	7	\$668,603.73	58.27%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$178,262.27	15.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$93,750.00	8.17%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$100,863.95	8.78%	0	\$0.00	NA
Total		12	\$1,147,461.99	100%	0	\$0.00	
3138YKTT0	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$359,347.64	9.58%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$235,945.90	6.29%	0	\$0.00	NA
	CITIBANK,N.A	1	\$504,000.00	13.44%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$216,221.32	5.76%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$175,523.77	4.68%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$203,993.03	5.44%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$321,404.32	8.57%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$290,120.73	7.73%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$371,121.67	9.89%	0	\$0.00	NA
	NFM, INC	1	\$191,678.53	5.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,756.72	5.03%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$280,810.05	7.49%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$411,981.01	10.99%	0	\$0.00	NA
Total		15	\$3,750,904.69	100%	0	\$0.00	
3138YKTU7	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	13.48%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$392,000.00	34.77%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$190,959.44	16.94%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,870.23	9.57%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$127,500.00	11.31%	0	\$0.00	NA

	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$157,120.73	13.93%	0	\$0.00	NA
Total		6	\$1,127,450.40	100%	0	\$0.00	
3138YKTV5	AMERICAN KEN INC	1	\$366,362.39	4.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$873,608.05	9.76%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$142,000.00	1.59%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$105,600.00	1.18%	0	\$0.00	NA
	CITIBANK,N.A	8	\$2,223,310.44	24.83%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$264,816.29	2.96%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$123,448.19	1.38%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$167,703.70	1.87%	0	\$0.00	NA
	IVY MORTGAGE, INC	5	\$1,866,613.24	20.85%	0	\$0.00	NA
	M & T BANK	1	\$413,284.24	4.62%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$626,200.94	6.99%	0	\$0.00	NA
	MK LENDING CORP	2	\$586,378.93	6.55%	0	\$0.00	NA
	OPEN BANK	2	\$687,161.11	7.67%	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$507,730.49	5.66%	0	\$0.00	NA
Total		31	\$8,954,218.01	100%	0	\$0.00	
3138YKTV3	AMERICAN INTERNET MORTGAGE, INC	1	\$59,310.00	5.5%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$105,537.63	9.79%	0	\$0.00	NA
	CITIBANK,N.A	11	\$808,495.00	74.99%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$68,000.00	6.31%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$36,838.60	3.41%	0	\$0.00	NA
Total		15	\$1,078,181.23	100%	0	\$0.00	
3138YKTX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,011,939.07	4.63%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$159,295.07	0.73%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$248,909.52	1.14%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$161,000.00	0.74%	0	\$0.00	NA
	CITIBANK,N.A	60	\$11,147,827.34	50.99%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$238,050.00	1.09%	0	\$0.00	NA
		2	\$488,509.56	2.23%	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION						
	ETHOS LENDING, LLC	3	\$1,115,959.02	5.1%	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$448,026.60	2.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$115,000.00	0.53%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	5	\$1,632,991.63	7.47%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$150,000.00	0.69%	0	\$0.00	NA
	MK LENDING CORP	1	\$388,298.85	1.78%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$194,140.87	0.89%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$611,801.40	2.8%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$250,000.00	1.14%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$287,441.67	1.31%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$134,405.21	0.61%	0	\$0.00	NA
	T.J. FINANCIAL, INC	7	\$2,662,012.01	12.18%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$415,181.08	1.9%	0	\$0.00	NA
Total		98	\$21,860,788.90	100%	0	\$0.00	
3138YKTY9	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$44,820.85	4.43%	0	\$0.00	NA
	CITIBANK,N.A	7	\$522,681.91	51.69%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$39,674.36	3.92%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$114,400.00	11.31%	0	\$0.00	NA
	HOWARD BANK	2	\$89,421.18	8.84%	0	\$0.00	NA
	NFM, INC	1	\$87,642.40	8.67%	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$112,633.62	11.14%	0	\$0.00	NA
Total		14	\$1,011,274.32	100%	0	\$0.00	
3138YKUA9	CITIBANK,N.A	5	\$2,365,008.56	100%	0	\$0.00	NA
Total		5	\$2,365,008.56	100%	0	\$0.00	
3138YKUB7	CITIBANK,N.A	16	\$8,174,195.90	100%	0	\$0.00	NA
Total		16	\$8,174,195.90	100%	0	\$0.00	
3138YKUC5	AMERISAVE MORTGAGE CORPORATION	5	\$1,412,121.94	3.09%	0	\$0.00	NA

	CAPSTAR LENDING, LLC	1	\$313,560.00	0.69%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$569,122.39	1.24%	0	\$0.00	NA
	CITIBANK,N.A	142	\$35,924,434.28	78.53%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$406,750.00	0.89%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$231,650.57	0.51%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$393,750.00	0.86%	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$561,100.00	1.23%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$780,800.00	1.71%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$480,900.00	1.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	4	\$1,308,783.11	2.86%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$874,230.57	1.91%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$385,000.00	0.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$366,750.00	0.8%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$370,500.00	0.81%	0	\$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,366,500.00	2.98%	0	\$0.00	NA
Total		174	\$45,745,952.86	100%	0	\$0.00	
3138YKUF8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$301,000.00	0.84%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$400,000.00	1.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$515,555.01	1.43%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$401,600.00	1.11%	0	\$0.00	NA
	BANKERS TRUST CO NA	2	\$191,200.00	0.53%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$194,766.36	0.54%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$226,000.00	0.63%	0	\$0.00	NA
	CITIBANK,N.A	144	\$24,690,675.19	68.53%	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$150,000.00	0.42%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$754,500.00	2.09%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$142,369.97	0.4%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,200.00	0.42%	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$378,884.64	1.05%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$920,000.00	2.55%	0	\$0.00	NA

	LEADER MORTGAGE COMPANY, INC	4	\$1,167,000.00	3.24%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$330,000.00	0.92%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$351,000.00	0.97%	0	\$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	\$310,000.00	0.86%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$592,062.92	1.64%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$481,248.86	1.34%	0	\$0.00	NA
	MK LENDING CORP	1	\$202,105.62	0.56%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$110,000.00	0.31%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$324,300.00	0.9%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$389,603.50	1.08%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$625,734.62	1.74%	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$168,275.17	0.47%	0	\$0.00	NA
	T.J. FINANCIAL, INC	6	\$1,488,918.43	4.13%	0	\$0.00	NA
Total		194	\$36,028,000.29	100%	0	\$0.00	
3138YKUG6	CITIBANK,N.A	5	\$1,319,650.00	71.81%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$290,000.00	15.78%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$228,000.00	12.41%	0	\$0.00	NA
Total		7	\$1,837,650.00	100%	0	\$0.00	
3138YKUH4	AMERICAN INTERNET MORTGAGE, INC	1	\$450,000.00	3.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$238,400.00	1.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,525,400.00	12.5%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$270,000.00	2.21%	0	\$0.00	NA
	CITIBANK,N.A	22	\$7,108,400.49	58.26%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$139,000.00	1.14%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$378,113.86	3.1%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$97,000.00	0.8%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$197,000.00	1.61%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$230,000.00	1.89%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	3.42%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$194,250.00	1.59%	0	\$0.00	NA

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$304,265.66	2.49%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$524,118.22	4.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$127,694.28	1.05%	0	\$0.00	NA
Total		42	\$12,200,642.51	100%	0	\$0.00	
3138YKUK7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$76,000.00	1.99%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$78,750.00	2.06%	0	\$0.00	NA
	CITIBANK,N.A	49	\$3,181,728.01	83.28%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$146,341.20	3.83%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$78,184.64	2.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$80,000.00	2.09%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$60,400.00	1.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,890.98	1.93%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$45,000.00	1.19%	0	\$0.00	NA
Total		58	\$3,820,294.83	100%	0	\$0.00	
3138YKUL5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$192,400.00	2.74%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$403,750.00	5.76%	0	\$0.00	NA
	CITIBANK,N.A	60	\$5,906,292.08	84.2%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$110,000.00	1.57%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$202,015.00	2.88%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	1.42%	0	\$0.00	NA
Total		71	\$7,014,457.08	100%	0	\$0.00	
3138YKUM3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,819.90	3.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	3.13%	0	\$0.00	NA

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	CITIBANK,N.A	26	\$3,101,322.26	81.53%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$114,000.00	3%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$114,000.00	3%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$117,743.33	3.1%	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$113,075.84	2.96%	0	\$0.00	NA
Total		32	\$3,803,961.33	100%	0	\$0.00	
3138YKUN1	AMERISAVE MORTGAGE CORPORATION	3	\$416,500.00	4.46%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$135,000.00	1.44%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$140,400.00	1.5%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,000.00	1.37%	0	\$0.00	NA
	CITIBANK,N.A	51	\$6,967,086.86	74.56%	0	\$0.00	NA
	FIRST CHOICE LEDING GROUP LP	1	\$134,632.36	1.44%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$135,064.51	1.45%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$277,365.96	2.97%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$150,000.00	1.61%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	1.54%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,499.80	1.48%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$141,000.00	1.51%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$142,000.00	1.52%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$148,000.00	1.58%	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$146,558.77	1.57%	0	\$0.00	NA
Total		68	\$9,344,108.26	100%	0	\$0.00	
3138YKUP6	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$161,267.30	4.5%	0	\$0.00	NA
	CITIBANK,N.A	17	\$2,786,004.38	77.71%	0	\$0.00	NA
		1	\$153,500.00	4.28%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC						
	MCLEAN MORTGAGE CORPORATION	1	\$153,000.00	4.27%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$331,266.59	9.24%	0	\$0.00	NA
Total		22	\$3,585,038.27	100%	0	\$0.00	
3138YKUQ4	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$518,000.00	0.69%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$231,600.00	0.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.53%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,200.00	0.34%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$187,729.13	0.25%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$685,500.00	0.92%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$170,100.00	0.23%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$193,287.00	0.26%	0	\$0.00	NA
	CAPSTONE LENDING CORP	5	\$1,535,804.93	2.06%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$359,200.00	0.48%	0	\$0.00	NA
	CITIBANK,N.A	137	\$40,798,589.05	54.68%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$250,000.00	0.34%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,166,000.00	1.56%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	4	\$991,516.41	1.33%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$696,000.00	0.93%	0	\$0.00	NA
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$333,000.00	0.45%	0	\$0.00	NA
	JMAC LENDING, INC	10	\$3,648,891.35	4.89%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$180,000.00	0.24%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$456,000.00	0.61%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$780,571.57	1.05%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC	5	\$1,536,800.00	2.06%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,455,281.40	1.95%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$341,250.00	0.46%	0	\$0.00	NA
	MONTAGE MORTGAGE, LLC	1	\$226,730.08	0.3%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	6	\$1,807,200.00	2.42%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	4	\$1,097,000.00	1.47%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$209,900.00	0.28%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	15	\$5,356,152.28	7.18%	0	\$0.00	NA
	NFM, INC	2	\$446,300.00	0.6%	0	\$0.00	NA
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$949,235.58	1.27%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$314,800.00	0.42%	0	\$0.00	NA
	QUONTIC BANK	5	\$2,224,383.71	2.98%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$804,600.00	1.08%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	2	\$844,546.31	1.13%	0	\$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,387,500.00	1.86%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.56%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$256,000.00	0.34%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$283,867.11	0.38%	0	\$0.00	NA
	Unavailable	1	\$348,989.75	0.47%	0	\$0.00	NA
Total		242	\$74,618,025.66	100%	0	\$0.00	
3138YKUR2	AAXY, LLC	1	\$390,000.00	2.75%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	2.94%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$182,000.00	1.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$342,728.00	2.42%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$346,000.00	2.44%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	2.12%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$206,652.32	1.46%	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES, INC	1	\$275,000.00	1.94%	0	\$0.00	NA
	CITIBANK,N.A	21	\$6,738,065.21	47.51%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$675,050.00	4.76%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$592,500.00	4.18%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$285,000.00	2.01%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,959,300.00	13.81%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$410,000.00	2.89%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$334,000.00	2.35%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$499,000.00	3.52%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$231,300.00	1.62%	0	\$0.00	NA
Total		43	\$14,183,595.53	100%	0	\$0.00	
3138YKUS0	CITIBANK,N.A	22	\$10,120,500.75	100%	0	\$0.00	NA
Total		22	\$10,120,500.75	100%	0	\$0.00	
3138YKUT8	AAXY, LLC	1	\$306,800.00	0.88%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$799,500.00	2.28%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$178,600.00	0.51%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$232,540.00	0.66%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$206,000.00	0.59%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$199,705.37	0.57%	0	\$0.00	NA
	CATALYST LENDING INC	2	\$500,000.00	1.43%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$247,800.00	0.71%	0	\$0.00	NA
	CITIBANK,N.A	63	\$18,651,482.54	53.22%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,000.00	0.65%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$385,000.00	1.1%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.19%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$712,700.00	2.03%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,304,880.60	3.72%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$249,800.00	0.71%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION	1	\$329,300.00	0.94%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$778,000.00	2.22%	0	\$0.00	NA
	MK LENDING CORP	1	\$205,000.00	0.58%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$589,600.00	1.68%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$199,100.00	0.57%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	9	\$2,945,757.60	8.41%	0	\$0.00	NA
	ONY GLO, INC	1	\$402,000.00	1.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$918,150.00	2.62%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$792,000.00	2.26%	0	\$0.00	NA
	QUONTIC BANK	1	\$264,000.00	0.75%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$364,167.71	1.04%	0	\$0.00	NA
	T.J. FINANCIAL, INC	5	\$1,701,500.00	4.86%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$377,150.00	1.08%	0	\$0.00	NA
	WALL FINANCIAL INC	2	\$558,400.00	1.59%	0	\$0.00	NA
Total		116	\$35,043,933.82	100%	0	\$0.00	
3138YKX24	ATLANTIC COAST MORTGAGE LLC	1	\$239,365.58	1.94%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$207,438.62	1.68%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$310,821.18	2.52%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$416,425.49	3.38%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$616,906.08	5.01%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$202,639.11	1.64%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$552,470.76	4.48%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$530,284.74	4.3%	0	\$0.00	NA
	EAGLEBANK - MD	1	\$257,627.61	2.09%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$247,258.88	2.01%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$189,726.24	1.54%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$619,145.80	5.02%	0	\$0.00	NA
	INVESTAR BANK	1	\$186,069.02	1.51%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,736.63	1.62%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$379,188.53	3.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$6,909,392.17	56.06%	0	\$0.00	NA
	WELLESLEY BANK	1	\$259,633.66	2.12%	0	\$0.00	NA
Total		41	\$12,324,130.10	100%	0	\$0.00	

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3138YKX32	AVALON MORTGAGE INC	1	\$326,649.34	5.35%	0	\$0.00	NA
	BAY BANK FSB	1	\$457,433.82	7.5%	0	\$0.00	NA
	ESSEX BANK	1	\$283,599.84	4.65%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$245,653.39	4.03%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$202,439.65	3.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$367,085.05	6.01%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$202,121.14	3.31%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$361,477.49	5.92%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$384,216.79	6.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$3,272,237.98	53.61%	0	\$0.00	NA
Total		22	\$6,102,914.49	100%	0	\$0.00	
3138YKX40	ARIZONA CENTRAL CREDIT UNION	1	\$104,959.83	0.75%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$99,852.68	0.71%	0	\$0.00	NA
	BANKER'S BANK	1	\$87,734.51	0.63%	0	\$0.00	NA
	BANKVISTA	1	\$90,363.69	0.65%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$107,847.83	0.77%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,341.64	0.77%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$213,941.12	1.53%	0	\$0.00	NA
	COMMERCE BANK	1	\$95,716.68	0.68%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$87,368.21	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$209,701.13	1.5%	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$102,645.17	0.73%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$102,099.36	0.73%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$94,657.22	0.68%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$93,118.22	0.67%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$99,704.88	0.71%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$90,862.94	0.65%	0	\$0.00	NA
	FIRST NBC BANK	1	\$99,852.68	0.71%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$99,063.33	0.71%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$96,000.00	0.69%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$91,861.43	0.66%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$98,654.45	0.71%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$101,097.51	0.72%	0	\$0.00	NA
	HOME BANK	2	\$200,562.96	1.43%	0	\$0.00	NA
	HOWARD BANK	2	\$195,923.29	1.4%	0	\$0.00	NA

	INTRUST BANK, N.A	1	\$107,837.34	0.77%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$92,363.73	0.66%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$102,848.26	0.74%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$91,021.57	0.65%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	5	\$487,810.47	3.49%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$204,165.22	1.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,699.28	0.74%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$108,539.86	0.78%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$86,572.27	0.62%	0	\$0.00	NA
	STARION FINANCIAL	1	\$109,834.32	0.79%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$104,682.14	0.75%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	89	\$8,742,739.33	62.53%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$87,376.71	0.62%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$105,575.92	0.76%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$197,575.30	1.41%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$280,903.02	2.01%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$87,878.76	0.63%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$109,834.32	0.78%	0	\$0.00	NA
Total		142	\$13,982,188.58	100%	0	\$0.00	
3138YKX57	AMERICAN MOMENTUM BANK	1	\$135,598.65	0.7%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$134,801.12	0.69%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$278,979.45	1.44%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$139,713.87	0.72%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$139,797.93	0.72%	0	\$0.00	NA
	BENEFIT BANK	1	\$148,770.00	0.77%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$270,857.83	1.4%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$131,818.14	0.68%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$137,000.00	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$145,789.64	0.75%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$143,801.61	0.74%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$142,190.21	0.73%	0	\$0.00	NA
	FIRST PARTNERS BANK	2	\$254,162.33	1.31%	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$125,227.23	0.65%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$135,803.70	0.7%	0	\$0.00	NA
	FORTUNEBANK	1	\$146,623.67	0.76%	0	\$0.00	NA

	GENEVA FINANCIAL,LLC	1	\$146,793.67	0.76%	0	\$0.00	NA
	GREEN BANK, N.A	1	\$149,779.02	0.77%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$137,796.70	0.71%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$127,823.65	0.66%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$283,731.39	1.46%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$134,017.27	0.69%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$282,795.70	1.46%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$136,207.97	0.7%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$132,743.76	0.68%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$149,558.03	0.77%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,927.13	0.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$284,581.44	1.47%	0	\$0.00	NA
	RATE RABBIT INC	1	\$149,779.02	0.77%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$128,610.25	0.66%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$124,977.61	0.64%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$137,627.64	0.71%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$135,000.82	0.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$149,779.02	0.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	95	\$13,095,905.73	67.46%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$129,749.40	0.67%	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$128,614.09	0.66%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$131,765.60	0.68%	0	\$0.00	NA
	UNITED BANK	1	\$127,112.46	0.65%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$132,632.87	0.68%	0	\$0.00	NA
	Unavailable	1	\$136,000.00	0.69%	0	\$0.00	NA
Total		141	\$19,413,245.62	100%	0	\$0.00	
3138YKX65	2VERETT FINANCIAL DBA SUPREME	1	\$349,569.71	0.53%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$255,655.16	0.39%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$383,470.95	0.58%	0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	2	\$734,121.27	1.11%	0	\$0.00	NA
	APEX HOME LOANS, INC	3	\$783,199.42	1.18%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	6	\$2,233,766.39	3.38%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC	1	\$278,915.20	0.42%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$223,509.92	0.34%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	2	\$396,302.61	0.6%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$287,612.06	0.43%	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$365,257.32	0.55%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$415,794.21	0.63%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$754,585.30	1.14%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	3	\$991,083.26	1.5%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$293,994.40	0.44%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	5	\$1,441,457.33	2.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$840,241.72	1.27%	0	\$0.00	NA
	EAGLEBANK - MD	2	\$630,879.62	0.95%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$322,008.59	0.49%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$218,184.62	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$592,238.72	0.9%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$232,422.06	0.35%	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$265,521.19	0.4%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$369,465.95	0.56%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	2	\$445,868.00	0.67%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$377,579.08	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	1	\$395,454.42	0.6%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$399,336.55	0.6%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$407,937.20	0.62%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	2	\$532,300.39	0.8%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$602,000.43	0.91%	0	\$0.00	NA
	GLACIER BANK	2	\$598,031.57	0.9%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$835,435.12	1.26%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$508,716.05	0.77%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$179,903.28	0.27%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	2	\$713,452.43	1.08%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$191,729.47	0.29%	0	\$0.00	NA

HOMETRUST MORTGAGE COMPANY	2	\$634,932.22	0.96%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$351,004.74	0.53%	0	\$0.00	NA
INTERMOUNTAIN MORTGAGE CO, INC	1	\$346,272.27	0.52%	0	\$0.00	NA
JEFFERSON BANK	1	\$254,768.51	0.39%	0	\$0.00	NA
KEYSTONE BANK	1	\$236,776.74	0.36%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$282,972.60	0.43%	0	\$0.00	NA
M&T BANK	1	\$340,015.72	0.51%	0	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$299,566.98	0.45%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$416,425.49	0.63%	0	\$0.00	NA
MILLENNIUM BANK	5	\$1,701,732.05	2.57%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$416,425.49	0.63%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$370,976.56	0.56%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC	2	\$598,673.36	0.91%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$327,535.83	0.5%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$308,314.97	0.47%	0	\$0.00	NA
OVM FINANCIAL INC	1	\$223,684.38	0.34%	0	\$0.00	NA
PEOPLES BANK	1	\$401,446.15	0.61%	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	2	\$576,423.97	0.87%	0	\$0.00	NA
PLAINS COMMERCE BANK	3	\$731,668.06	1.11%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	1	\$381,973.02	0.58%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$317,821.31	0.48%	0	\$0.00	NA
PREMIER MTG RESOURCES, LLC	3	\$845,788.46	1.28%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$892,003.13	1.35%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,626,609.48	2.46%	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	5	\$1,720,056.89	2.6%	0	\$0.00	NA
PROSPERITY BANK	1	\$365,223.02	0.55%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$265,116.78	0.4%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$568,797.43	0.86%	0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$291,032.40	0.44%	0	\$0.00	NA
SERVISFIRST BANK	1	\$227,384.64	0.34%	0	\$0.00	NA
SOUTHPOINT BANK	4	\$1,304,008.66	1.97%	0	\$0.00	NA
SOUTHWEST BANK	1	\$307,366.31	0.46%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT	1	\$408,935.82	0.62%	0	\$0.00	NA

	STARION FINANCIAL	2	\$452,346.14	0.68%	0	\$0.00	NA
	STOCKMAN BANK	1	\$330,533.62	0.5%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$795,874.57	1.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$710,519.75	1.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	75	\$19,621,669.80	29.67%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$281,294.12	0.43%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$229,365.12	0.35%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	1	\$359,480.38	0.54%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$960,082.88	1.45%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	4	\$1,234,472.25	1.87%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$592,865.86	0.9%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$723,953.55	1.09%	0	\$0.00	NA
	UNITED HOME LOANS, INC	3	\$946,602.17	1.43%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$199,711.84	0.3%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$242,649.26	0.37%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$259,266.06	0.42%	0	\$0.00	NA
Total		227	\$66,129,421.78	100%	0	\$0.00	
3138YKX73	ACADIA MORTGAGE, LLC	1	\$155,789.86	0.97%	0	\$0.00	NA
	ALPINE BANK	1	\$174,747.41	1.09%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$163,558.69	1.02%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$170,759.06	1.07%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$154,172.53	0.96%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$157,272.67	0.98%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,164.97	0.98%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$170,748.08	1.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$154,608.89	0.97%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$163,371.78	1.02%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$157,272.67	0.98%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$163,159.28	1.02%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	3	\$468,569.42	2.93%	0	\$0.00	NA
		1	\$174,143.08	1.09%	0	\$0.00	NA

	FARMERS AND MERCHANTS BANK-MD						
	FIRST BANK	1	\$170,748.08	1.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$166,020.95	1.04%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$160,313.47	1%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$174,742.19	1.09%	0	\$0.00	NA
	HOME BANK	1	\$155,770.18	0.97%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$336,188.08	2.1%	0	\$0.00	NA
	HOWARD BANK	1	\$167,153.38	1.04%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$159,380.11	1%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$167,200.00	1.04%	0	\$0.00	NA
	M&T BANK	1	\$160,156.01	1%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$150,777.54	0.94%	0	\$0.00	NA
	MUSA FINANCIAL LLC	2	\$330,628.21	2.07%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$163,768.92	1.02%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	\$484,095.69	3.02%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$169,749.56	1.06%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$165,371.85	1.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$166,010.04	1.04%	0	\$0.00	NA
	SENTRY BANK	1	\$159,779.57	1%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$164,273.36	1.03%	0	\$0.00	NA
	STARION FINANCIAL	1	\$167,752.50	1.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	54	\$8,683,909.18	54.25%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$156,588.79	0.98%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$159,169.25	0.99%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$150,055.84	0.94%	0	\$0.00	NA
	WELLESLEY BANK	1	\$159,784.47	1%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$171,360.00	1.08%	0	\$0.00	NA
Total		99	\$16,006,085.61	100%	0	\$0.00	
3138YKX81	ABSOLUTE HOME MORTGAGE CORP	1	\$227,692.88	0.64%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$184,994.77	0.52%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$343,536.63	0.97%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$415,000.00	1.17%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$273,381.26	0.77%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$264,609.60	0.75%	0	\$0.00	NA

	AVALON MORTGAGE INC	1	\$412,430.99	1.17%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$211,000.00	0.6%	0	\$0.00	NA
	BANK OF COLORADO	1	\$416,425.49	1.18%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$276,312.02	0.78%	0	\$0.00	NA
	BLUERIDGE BANK	1	\$233,725.72	0.66%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$285,556.04	0.81%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$416,425.49	1.18%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$352,230.33	1%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$341,528.82	0.97%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$342,527.44	0.97%	0	\$0.00	NA
	COMMUNITY BANK INC	1	\$354,982.84	1%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$303,302.51	0.86%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$568,821.64	1.61%	0	\$0.00	NA
	COUNTYBANK	1	\$332,461.56	0.94%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$300,000.00	0.85%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$331,552.79	0.94%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$527,501.27	1.49%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$280,338.23	0.79%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$335,250.00	0.95%	0	\$0.00	NA
	FORTUNE BANK	2	\$655,544.57	1.86%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$569,778.24	1.61%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$323,345.54	0.92%	0	\$0.00	NA
	HERITAGE BANK	1	\$378,441.65	1.07%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$377,633.72	1.07%	0	\$0.00	NA
	HOWARD BANK	1	\$315,564.64	0.89%	0	\$0.00	NA
	INVESTAR BANK	1	\$328,496.79	0.93%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$189,471.30	0.54%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$635,127.25	1.8%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$245,637.60	0.7%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$351,515.04	1%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	2	\$514,411.48	1.46%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	2	\$538,585.12	1.52%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$349,033.88	0.99%	0	\$0.00	NA

	PRIVATE BANK OF BUCKHEAD	1	\$335,556.73	0.95%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$269,610.98	0.76%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$220,495.80	0.62%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$254,724.19	0.72%	0	\$0.00	NA
	SPIRITBANK	1	\$376,167.61	1.06%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$298,606.26	0.85%	0	\$0.00	NA
	STARION FINANCIAL	3	\$1,092,121.58	3.09%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$269,644.45	0.76%	0	\$0.00	NA
	STOCKMAN BANK	2	\$753,930.38	2.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	55	\$15,201,680.11	43.03%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$241,011.62	0.68%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$686,168.08	1.94%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$299,558.04	0.85%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$320,390.46	0.91%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$383,984.12	1.09%	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$220,175.16	0.63%	0	\$0.00	NA
Total		120	\$35,328,000.71	100%	0	\$0.00	
3138YKX99	1ST RATE HOME MORTGAGE, INC	1	\$334,472.78	0.22%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$351,381.58	0.23%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$197,295.93	0.13%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$481,673.43	0.32%	0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	1	\$416,385.67	0.27%	0	\$0.00	NA
	AMERICAN LENDING, INC	1	\$307,525.78	0.2%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$722,652.18	0.48%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$458,032.03	0.3%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$190,119.50	0.13%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	5	\$1,809,195.55	1.19%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,344,124.44	0.89%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$615,090.99	0.41%	0	\$0.00	NA
	BACK BAY FUNDING	3	\$1,058,630.12	0.7%	0	\$0.00	NA
	BANK OF COLORADO	1	\$309,543.31	0.2%	0	\$0.00	NA

	BANK OF COMMERCE	2	\$431,089.31	0.28%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$265,608.13	0.18%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$334,506.48	0.22%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$258,609.91	0.17%	0	\$0.00	NA
	BANKER'S BANK	1	\$307,525.78	0.2%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$994,330.74	0.66%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$416,385.67	0.27%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$240,437.32	0.16%	0	\$0.00	NA
	BIG SKY WESTERN BANK	2	\$692,480.38	0.46%	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$741,891.81	0.49%	0	\$0.00	NA
	BNC NATIONAL BANK	7	\$2,684,471.20	1.77%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$376,444.61	0.25%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$373,313.33	0.25%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$416,371.94	0.27%	0	\$0.00	NA
	CENTENNIAL BANK	3	\$971,794.63	0.64%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,530.92	0.14%	0	\$0.00	NA
	CHESAPEAKE BANK OF MARYLAND	1	\$203,000.50	0.13%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$1,013,803.26	0.67%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$537,325.04	0.35%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$300,000.00	0.2%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$278,698.81	0.18%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	3	\$1,045,744.18	0.69%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$412,377.96	0.27%	0	\$0.00	NA
	COMMERCE BANK	1	\$310,731.28	0.21%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$289,563.21	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	5	\$1,556,248.47	1.03%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$329,491.90	0.22%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$214,783.11	0.14%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$302,733.17	0.2%	0	\$0.00	NA
		1	\$371,948.94	0.25%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE, INC	1	\$335,810.45	0.22%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$416,371.94	0.27%	0	\$0.00	NA
	COUNTYBANK	3	\$953,666.47	0.63%	0	\$0.00	NA
	CTOCKMAN BANK	1	\$177,731.90	0.12%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$392,619.80	0.26%	0	\$0.00	NA
	EAGLEBANK - MD	2	\$586,235.08	0.39%	0	\$0.00	NA
	EASTERN BANK	1	\$406,769.06	0.27%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$634,870.58	0.42%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$399,410.72	0.26%	0	\$0.00	NA
	ESSEX BANK	1	\$403,404.82	0.27%	0	\$0.00	NA
	EUREKA HOMESTEAD	2	\$810,777.01	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$261,205.99	0.17%	0	\$0.00	NA
	F&M BANK	5	\$1,901,242.05	1.26%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$416,357.96	0.27%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$416,371.94	0.27%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$175,219.75	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$277,989.86	0.18%	0	\$0.00	NA
	FIRST BANK	1	\$388,511.13	0.26%	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$575,643.56	0.38%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$399,410.72	0.26%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$210,679.21	0.14%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	3	\$1,071,306.76	0.71%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$257,619.92	0.17%	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	2	\$515,207.54	0.34%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$664,369.80	0.44%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$199,705.36	0.13%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$192,903.24	0.13%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$349,484.38	0.23%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	4	\$1,409,912.85	0.93%	0	\$0.00	NA
	FORTUNEBANK	1	\$416,385.67	0.27%	0	\$0.00	NA
	FRONTIER BANK	1	\$384,420.13	0.25%	0	\$0.00	NA
		3	\$1,247,746.89	0.82%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC						
	GOLD COAST BANK	1	\$239,646.43	0.16%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$247,626.47	0.16%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$237,134.33	0.16%	0	\$0.00	NA
	GREEN BANK, N.A	2	\$762,535.60	0.5%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$299,548.15	0.2%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	2	\$569,731.44	0.38%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$398,570.28	0.26%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$309,900.68	0.2%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$629,321.51	0.42%	0	\$0.00	NA
	HERITAGE BANK	2	\$702,447.41	0.46%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$415,784.53	0.27%	0	\$0.00	NA
	HOME BANK	1	\$392,408.09	0.26%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$309,332.39	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	5	\$1,246,432.70	0.82%	0	\$0.00	NA
	HOWARD BANK	3	\$986,650.02	0.65%	0	\$0.00	NA
	INLAND NORTHWEST BANK	3	\$821,807.19	0.54%	0	\$0.00	NA
	INTERBANK	1	\$416,357.96	0.27%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,748,896.39	1.15%	0	\$0.00	NA
	INTRUST BANK, N.A	3	\$990,244.98	0.65%	0	\$0.00	NA
	INVESTAR BANK	2	\$737,889.89	0.49%	0	\$0.00	NA
	IVY MORTGAGE, INC	5	\$1,788,975.91	1.18%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$177,641.10	0.12%	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	\$341,995.43	0.23%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$227,664.11	0.15%	0	\$0.00	NA
	M&T BANK	2	\$811,762.23	0.54%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	2	\$743,449.02	0.49%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	6	\$2,138,786.33	1.41%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$561,063.29	0.37%	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$201,688.99	0.13%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	4	\$1,497,914.61	0.99%	0	\$0.00	NA

	OVM FINANCIAL INC	1	\$283,082.35	0.19%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$374,435.20	0.25%	0	\$0.00	NA
	PEOPLES BANK	4	\$1,012,572.88	0.67%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$355,713.43	0.23%	0	\$0.00	NA
	PINNACLE BANK - AZ	2	\$704,460.65	0.47%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$230,951.62	0.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$848,769.70	0.56%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$345,978.11	0.23%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$275,593.40	0.18%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	3	\$1,135,784.35	0.75%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$1,071,101.65	0.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$311,627.61	0.21%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.27%	0	\$0.00	NA
	QONTRUST BANK, N.A	1	\$240,944.52	0.16%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	2	\$640,653.01	0.42%	0	\$0.00	NA
	RENEW LENDING INC	1	\$331,488.83	0.22%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$256,400.00	0.17%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$393,642.98	0.26%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$281,575.26	0.19%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$412,627.58	0.27%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$409,368.73	0.27%	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$388,956.07	0.26%	0	\$0.00	NA
	SOUTHCREST BANK, N.A	2	\$625,776.74	0.41%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$308,206.10	0.2%	0	\$0.00	NA
	SOUTHERN FIRST BANK	12	\$4,298,736.38	2.84%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$279,742.28	0.18%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$409,033.01	0.27%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$227,569.25	0.15%	0	\$0.00	NA
	SPIRITBANK	1	\$344,239.12	0.23%	0	\$0.00	NA
	STARION FINANCIAL	8	\$2,081,901.56	1.37%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$219,759.53	0.15%	0	\$0.00	NA
	STOCKMAN BANK	6	\$1,986,695.20	1.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	175	\$53,257,167.83	35.17%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$402,300.00	0.27%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$602,578.97	0.4%	0	\$0.00	NA

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	TOWNEBANK MORTGAGE	6	\$2,085,940.70	1.38%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$589,380.44	0.39%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	4	\$1,550,540.53	1.02%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	\$1,869,664.33	1.23%	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$752,861.94	0.5%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$298,040.43	0.2%	0	\$0.00	NA
	WELLESLEY BANK	3	\$1,193,187.40	0.79%	0	\$0.00	NA
	WHITNEY BANK	4	\$1,505,356.62	0.99%	0	\$0.00	NA
	YELLOWSTONE BANK	3	\$719,101.29	0.47%	0	\$0.00	NA
	Unavailable	2	\$614,745.36	0.46%	0	\$0.00	NA
Total		474	\$151,426,573.89	100%	0	\$0.00	
3138YKXQ1	AMERICAN MTG & EQUITY CONS INC	1	\$59,517.88	4.31%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$78,851.21	5.71%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$63,596.14	4.6%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$56,172.50	4.07%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$81,524.34	5.9%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$59,917.34	4.34%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$63,740.43	4.62%	0	\$0.00	NA
	PULASKI BANK	1	\$79,892.24	5.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$789,901.53	57.2%	0	\$0.00	NA
	WHITNEY BANK	1	\$47,936.79	3.47%	0	\$0.00	NA
Total		21	\$1,381,050.40	100%	0	\$0.00	
3138YKXR9	ALLEGACY FEDERAL CREDIT UNION	1	\$120,018.97	2.98%	0	\$0.00	NA
	ALLIANCE BANK	1	\$120,133.78	2.98%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,639.17	2.89%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,819.02	2.85%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$120,847.71	3%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$119,819.26	2.97%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$121,631.93	3.02%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$118,280.09	2.94%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$116,778.84	2.9%	0	\$0.00	NA
	HOME BANK	1	\$119,819.26	2.97%	0	\$0.00	NA

	LINCOLN SAVINGS BANK	1	\$110,814.66	2.75%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$117,188.23	2.91%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,014.44	3.05%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$112,405.45	2.79%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$118,950.00	2.95%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$124,622.89	3.09%	0	\$0.00	NA
	STARION FINANCIAL	1	\$114,826.80	2.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$1,896,148.17	47.05%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$123,032.68	3.06%	0	\$0.00	NA
Total		34	\$4,029,791.35	100%	0	\$0.00	
3138YKXS7	BEACH MUNICIPAL FCU	1	\$131,301.94	1.48%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$131,814.17	1.48%	0	\$0.00	NA
	COMMERCE BANK	1	\$143,703.23	1.62%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$137,542.53	1.55%	0	\$0.00	NA
	COMMUNITY BANK	1	\$137,787.52	1.55%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$149,774.08	1.68%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$126,915.92	1.43%	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$285,564.64	3.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$149,774.08	1.68%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$139,568.25	1.57%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$134,796.67	1.52%	0	\$0.00	NA
	HOME BANK	1	\$146,878.45	1.65%	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$275,928.78	3.1%	0	\$0.00	NA
	INTRUST BANK, N.A	3	\$430,395.77	4.84%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$281,725.04	3.17%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$127,300.00	1.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,400.29	1.49%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$147,018.26	1.65%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$149,547.45	1.68%	0	\$0.00	NA
	STARION FINANCIAL	1	\$126,309.47	1.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	37	\$5,143,105.39	57.85%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$125,720.36	1.41%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$134,792.14	1.54%	0	\$0.00	NA
Total		64	\$8,889,664.43	100%	0	\$0.00	

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3138YKXT5	ALLIANCE BANK	1	\$69,889.84	5.51%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$64,475.52	5.09%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$75,882.98	5.99%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$997,400.34	78.69%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$59,880.77	4.72%	0	\$0.00	NA
Total		20	\$1,267,529.45	100%	0	\$0.00	
3138YKXU2	ADAMS COUNTY NATIONAL BANK	1	\$169,344.56	1.75%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$166,249.22	1.72%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$157,762.03	1.63%	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$173,873.84	1.79%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$155,529.35	1.61%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$156,513.91	1.62%	0	\$0.00	NA
	INTRUST BANK. N.A	2	\$317,521.04	3.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$159,753.65	1.65%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$152,769.56	1.58%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	2	\$320,611.38	3.31%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$167,746.97	1.73%	0	\$0.00	NA
	STOCKMAN BANK	1	\$162,155.40	1.67%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$7,263,626.85	74.97%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$164,751.49	1.69%	0	\$0.00	NA
Total		60	\$9,688,209.25	100%	0	\$0.00	
3138YKXV0	COMMERCE BANK	1	\$103,839.88	4.12%	0	\$0.00	NA
	ESSEX BANK	1	\$95,000.00	3.77%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$89,861.42	3.57%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$89,861.42	3.57%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$90,111.04	3.58%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$2,048,777.73	81.39%	0	\$0.00	NA
Total		26	\$2,517,451.49	100%	0	\$0.00	
3138YKXW8	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	1.17%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$81,377.25	1.36%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$54,917.17	0.92%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$64,688.54	1.08%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$64,904.25	1.09%	0	\$0.00	NA
	CNTRUST BANK. N.A	1	\$79,349.93	1.33%	0	\$0.00	NA

	CONNECTICUT HOME MORTGAGE	1	\$71,142.69	1.19%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$79,879.51	1.34%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$82,053.94	1.38%	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$69,197.91	1.16%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$51,923.40	0.87%	0	\$0.00	NA
	FIRST NATIONAL BANK-AR	1	\$53,922.06	0.9%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$74,887.04	1.26%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$84,874.78	1.42%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,874.99	1.39%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$81,007.80	1.36%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$79,283.03	1.33%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$81,479.79	1.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$79,884.74	1.34%	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$69,894.57	1.17%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$79,882.14	1.34%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$148,533.41	2.49%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$63,900.72	1.07%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$62,308.07	1.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$147,791.47	2.48%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$79,779.51	1.34%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	3	\$167,077.66	2.8%	0	\$0.00	NA
	SPIRITBANK	1	\$64,904.25	1.09%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$70,446.07	1.18%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$66,699.39	1.12%	0	\$0.00	NA
	STOCKMAN BANK	1	\$54,834.08	0.92%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	52	\$3,106,683.95	52.08%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$70,897.52	1.19%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$74,894.32	1.26%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$58,914.99	0.99%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$54,918.97	0.92%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$70,296.28	1.18%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$64,902.10	1.08%	0	\$0.00	NA
Total		93	\$5,965,102.86	100%	0	\$0.00	

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3138YKXX6	SUNTRUST MORTGAGE, INC	6	\$1,730,120.05	84.48%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$317,790.64	15.52%	0	\$0.00	NA
Total		7	\$2,047,910.69	100%	0	\$0.00	
3138YKXY4	ATLANTIC COAST MORTGAGE LLC	1	\$364,497.13	5.88%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$317,403.52	5.12%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$251,304.39	4.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$293,566.88	4.74%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$390,934.92	6.31%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$322,942.14	5.21%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$205,902.89	3.32%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$182,243.57	2.94%	0	\$0.00	NA
	STARION FINANCIAL	1	\$198,207.57	3.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$2,746,719.15	44.3%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$391,352.43	6.31%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$307,076.34	4.95%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$227,564.26	3.67%	0	\$0.00	NA
Total		22	\$6,199,715.19	100%	0	\$0.00	
3138YKXZ1	ARIZONA CENTRAL CREDIT UNION	1	\$121,099.64	1.56%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$118,480.20	1.53%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$119,645.87	1.54%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$123,318.06	1.59%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$116,838.81	1.51%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$119,826.79	1.55%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$124,328.47	1.61%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$116,631.41	1.51%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$117,326.90	1.51%	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$117,424.67	1.52%	0	\$0.00	NA
	FIRST PARTNERS BANK	2	\$240,804.43	3.11%	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$119,826.79	1.55%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$118,993.33	1.54%	0	\$0.00	NA
	HOME BANK	1	\$110,986.25	1.43%	0	\$0.00	NA

	INTRUST BANK, N.A	1	\$124,800.00	1.61%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$111,835.00	1.44%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$119,823.22	1.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$227,567.48	2.94%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$111,835.00	1.44%	0	\$0.00	NA
	STARION FINANCIAL	1	\$119,823.22	1.55%	0	\$0.00	NA
	STOCKMAN BANK	1	\$116,236.00	1.5%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	41	\$4,802,666.70	62%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$225,707.41	2.91%	0	\$0.00	NA
Total		66	\$7,745,825.65	100%	0	\$0.00	
3138YKY23	1ST PREFERENCE MTG CORP	1	\$168,128.79	15.82%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$159,336.44	15%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$124,780.35	11.74%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$171,760.00	16.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$438,579.43	41.28%	0	\$0.00	NA
Total		7	\$1,062,585.01	100%	0	\$0.00	
3138YKY31	ALCOVA MORTGAGE LLC	1	\$44,813.38	4.37%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$43,142.08	4.21%	0	\$0.00	NA
	COUNTYBANK	1	\$41,827.59	4.08%	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$64,000.00	6.24%	0	\$0.00	NA
	HOWARD BANK	1	\$84,651.06	8.26%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$70,708.52	6.9%	0	\$0.00	NA
	PULASKI BANK	1	\$57,062.36	5.57%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$62,542.19	6.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$424,673.71	41.42%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$131,953.34	12.85%	0	\$0.00	NA
Total		16	\$1,025,374.23	100%	0	\$0.00	
3138YKYA5	4TRUST MORTGAGE, INC	1	\$412,877.21	0.28%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$294,555.69	0.2%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$367,457.86	0.25%	0	\$0.00	NA
	ALERUS FINANCIAL N.A	1	\$346,216.11	0.24%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$324,499.60	0.22%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	2	\$550,530.01	0.38%	0	\$0.00	NA
	AMERICAN HOME	1	\$324,521.21	0.22%	0	\$0.00	NA

	MORTGAGE, INC						
	AMERICAN MOMENTUM BANK	1	\$218,277.96	0.15%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$203,942.37	0.14%	0	\$0.00	NA
	APEX HOME LOANS, INC	3	\$936,905.56	0.64%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$275,167.30	0.19%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	5	\$1,906,044.32	1.31%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$809,765.09	0.55%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$822,303.67	0.56%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$621,867.01	0.43%	0	\$0.00	NA
	BANK OF COLORADO	1	\$416,385.67	0.29%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$394,604.77	0.27%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$934,607.46	0.64%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$183,722.87	0.13%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$190,119.50	0.13%	0	\$0.00	NA
	BANKER'S BANK	2	\$585,789.54	0.4%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,334,388.81	0.91%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	2	\$832,729.90	0.57%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$239,635.63	0.16%	0	\$0.00	NA
	BENCHMARK BANK	1	\$375,421.08	0.26%	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,793,253.47	1.23%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	0.29%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$400,409.25	0.27%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$416,357.96	0.29%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$675,203.82	0.46%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$517,982.85	0.35%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	11	\$3,154,765.86	2.16%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$416,072.39	0.29%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$277,490.60	0.19%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$360,218.54	0.25%	0	\$0.00	NA
	COMMERCE BANK	1	\$207,686.72	0.14%	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$416,385.67	0.29%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	6	\$2,104,719.34	1.44%	0	\$0.00	NA
	CONGRESSIONAL BANK	3	\$1,081,245.81	0.74%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC	6	\$2,274,195.55	1.56%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC	2	\$798,371.94	0.55%	0	\$0.00	NA
COUNTYBANK	3	\$955,072.59	0.65%	0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$393,669.19	0.27%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	3	\$1,151,192.41	0.79%	0	\$0.00	NA
EAGLEBANK - MD	2	\$679,996.74	0.47%	0	\$0.00	NA
ERIDIAN BANK	1	\$308,284.97	0.21%	0	\$0.00	NA
ESSEX BANK	1	\$391,409.59	0.27%	0	\$0.00	NA
F&M BANK	3	\$1,232,127.44	0.84%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK-MD	3	\$740,658.75	0.51%	0	\$0.00	NA
FARMERS STATE BANK	3	\$679,117.85	0.47%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$376,000.19	0.26%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST	1	\$284,570.75	0.19%	0	\$0.00	NA
FIRST AMERICAN BANK-IA	3	\$802,501.49	0.55%	0	\$0.00	NA
FIRST BANK	1	\$238,180.19	0.16%	0	\$0.00	NA
FIRST BANK AND TRUST	3	\$823,695.25	0.56%	0	\$0.00	NA
FIRST CENTURY BANK TPO	1	\$395,403.56	0.27%	0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$238,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK OF WI	1	\$382,922.39	0.26%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$229,154.34	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OK	1	\$416,342.58	0.29%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$404,362.62	0.28%	0	\$0.00	NA
FIRST PARTNERS BANK	1	\$197,701.78	0.14%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$389,026.04	0.27%	0	\$0.00	NA
FLAHERTY FUNDING CORP	1	\$213,750.00	0.15%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$272,597.81	0.19%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	6	\$2,177,523.50	1.49%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	1	\$288,324.61	0.2%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$374,422.62	0.26%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	2	\$830,710.56	0.57%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$176,876.46	0.12%	0	\$0.00	NA
GEORGIA BANKING COMPANY	2	\$708,916.66	0.49%	0	\$0.00	NA
GREEN BANK, N.A	1	\$209,690.63	0.14%	0	\$0.00	NA

	GSF MORTGAGE CORPORATION	1	\$231,300.00	0.16%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	2	\$647,913.24	0.44%	0	\$0.00	NA
	HAMILTON BANK	1	\$349,461.11	0.24%	0	\$0.00	NA
	HAPPY STATE BANK	3	\$811,613.68	0.56%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$736,327.51	0.5%	0	\$0.00	NA
	HERITAGE BANK	2	\$674,654.64	0.46%	0	\$0.00	NA
	HERITAGE OAKS BANK	2	\$755,462.28	0.52%	0	\$0.00	NA
	HOME BANK	1	\$199,691.74	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$577,135.63	0.4%	0	\$0.00	NA
	HOWARD BANK	4	\$1,356,519.63	0.93%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$299,548.15	0.21%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$294,109.99	0.2%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$350,733.98	0.24%	0	\$0.00	NA
	INTERBANK	2	\$578,117.74	0.4%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$701,555.39	0.48%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$359,457.78	0.25%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$385,574.24	0.26%	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	\$411,379.46	0.28%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$258,868.07	0.18%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$725,305.93	0.5%	0	\$0.00	NA
	M&T BANK	8	\$2,807,808.68	1.92%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$254,562.49	0.17%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$368,000.00	0.25%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$371,451.97	0.25%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$259,608.40	0.18%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$416,385.67	0.29%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$279,178.88	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$465,154.34	0.32%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$227,664.11	0.16%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$423,360.89	0.29%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$266,588.90	0.18%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$363,951.00	0.25%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$351,481.44	0.24%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$234,646.06	0.16%	0	\$0.00	NA

	PACIFIC OAKS FCU	1	\$275,593.40	0.19%	0	\$0.00	NA
	PEGASUS BANK	1	\$284,570.75	0.19%	0	\$0.00	NA
	PEOPLES BANK	1	\$209,690.63	0.14%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	10	\$3,248,789.71	2.23%	0	\$0.00	NA
	PINNACLE BANK - AZ	2	\$706,933.65	0.48%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$853,246.21	0.58%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$741,753.88	0.51%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$407,398.93	0.28%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	5	\$1,635,616.56	1.12%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$971,981.31	0.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$422,962.74	0.29%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$628,320.60	0.43%	0	\$0.00	NA
	PULASKI BANK	1	\$299,757.75	0.21%	0	\$0.00	NA
	RATE RABBIT INC	2	\$545,926.50	0.37%	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$354,465.32	0.24%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$350,669.05	0.24%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$267,105.92	0.18%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$757,768.25	0.52%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	3	\$988,627.36	0.68%	0	\$0.00	NA
	SOUTHCREST BANK, N.A	1	\$325,009.75	0.22%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$246,636.11	0.17%	0	\$0.00	NA
	SOUTHERN FIRST BANK	8	\$2,493,910.06	1.71%	0	\$0.00	NA
	SPIRITBANK	1	\$355,725.17	0.24%	0	\$0.00	NA
	STARION FINANCIAL	6	\$1,476,805.60	1.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$367,445.73	0.25%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$188,242.82	0.13%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$259,608.40	0.18%	0	\$0.00	NA
	STOCKMAN BANK	5	\$1,336,469.38	0.92%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$383,434.29	0.26%	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$416,357.96	0.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$313,851.21	0.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	169	\$48,950,320.97	33.54%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$219,269.25	0.15%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$344,019.45	0.24%	0	\$0.00	NA
		1	\$216,740.78	0.15%	0	\$0.00	NA

	THOMPSON KANE & COMPANY LLC						
	TLANTIC COAST MORTGAGE LLC	1	\$247,634.64	0.17%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	5	\$1,540,920.44	1.06%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$752,899.82	0.52%	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$419,360.72	0.29%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$596,606.02	0.41%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$349,461.11	0.24%	0	\$0.00	NA
	UNITED HOME LOANS, INC	3	\$911,512.20	0.62%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	4	\$1,181,575.93	0.81%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$372,450.50	0.26%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$416,371.94	0.29%	0	\$0.00	NA
	WELLESLEY BANK	1	\$414,361.03	0.28%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$382,500.00	0.26%	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$286,567.74	0.2%	0	\$0.00	NA
	WHITNEY BANK	3	\$1,013,580.42	0.69%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,345.30	0.28%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$195,897.92	0.13%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$309,123.32	0.21%	0	\$0.00	NA
	Unavailable	1	\$317,521.04	0.19%	0	\$0.00	NA
Total		473	\$145,938,560.03	100%	0	\$0.00	
3138YKYB3	CLARKSVILLE MORTGAGE CORP	1	\$415,330.88	29.87%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$975,150.98	70.13%	0	\$0.00	NA
Total		5	\$1,390,481.86	100%	0	\$0.00	
3138YKYC1	INTEGRITY FIRST FINANCIAL GRP	1	\$119,344.55	10.58%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$855,250.00	75.84%	0	\$0.00	NA
	WHITNEY BANK	1	\$153,087.34	13.58%	0	\$0.00	NA
Total		8	\$1,127,681.89	100%	0	\$0.00	
3138YKYD9	HARBOR COMMUNITY BANK	1	\$82,773.71	5.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$1,331,795.16	84.86%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$93,042.03	5.93%	0	\$0.00	NA
	WHITNEY BANK	1	\$61,828.57	3.94%	0	\$0.00	NA
Total		19	\$1,569,439.47	100%	0	\$0.00	

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3138YKYE7		SUNTRUST MORTGAGE, INC	12	\$1,073,763.78	100%	0	\$0.00	NA
Total			12	\$1,073,763.78	100%	0	\$0.00	
3138YKYF4		APEX HOME LOANS, INC	1	\$151,799.84	10.92%	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	\$119,838.36	8.62%	0	\$0.00	NA
		OVM FINANCIAL INC	1	\$160,996.84	11.58%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	\$113,849.88	8.19%	0	\$0.00	NA
		STATE BANK OF DE KALB	1	\$120,840.66	8.7%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	5	\$722,432.03	51.99%	0	\$0.00	NA
Total			10	\$1,389,757.61	100%	0	\$0.00	
3138YKYG2		AMERICA'S MTG RESOURCE, INC	1	\$243,436.23	6.11%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP	2	\$566,769.49	14.22%	0	\$0.00	NA
		HOWARD BANK	1	\$199,787.90	5.01%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	\$176,577.56	4.43%	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$281,785.28	7.07%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	7	\$2,112,250.93	53.01%	0	\$0.00	NA
		THE HOME LENDING GROUP, LLC	1	\$404,378.80	10.15%	0	\$0.00	NA
Total			14	\$3,984,986.19	100%	0	\$0.00	
3138YKYH0		GENEVA FINANCIAL,LLC	1	\$108,407.05	10.34%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC	1	\$108,353.85	10.33%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	8	\$734,556.57	70.06%	0	\$0.00	NA
		U.S. EMPLOYEES OC FCU	1	\$97,221.65	9.27%	0	\$0.00	NA
Total			11	\$1,048,539.12	100%	0	\$0.00	
3138YKYJ6		INLAND NORTHWEST BANK	1	\$146,211.55	11.8%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	\$146,961.22	11.86%	0	\$0.00	NA
		STARION FINANCIAL	1	\$135,025.96	10.89%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	6	\$811,228.50	65.45%	0	\$0.00	NA
Total			9	\$1,239,427.23	100%	0	\$0.00	
3138YKYK3		ABSOLUTE HOME MORTGAGE CORP	1	\$298,818.83	1.22%	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS	2	\$563,000.00	2.3%	0	\$0.00	NA
		APEX HOME LOANS, INC	1	\$315,439.80	1.29%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	3	\$1,093,799.11	4.48%	0	\$0.00	NA

	AVALON MORTGAGE INC	1	\$370,650.00	1.52%	0	\$0.00	NA
	BANK OF COLORADO	1	\$314,535.94	1.29%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$367,469.78	1.5%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$336,500.00	1.38%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$299,250.00	1.22%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	1.71%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$316,000.00	1.29%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$359,515.07	1.47%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$377,443.13	1.54%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	3	\$797,649.18	3.26%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$190,000.00	0.78%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$332,530.81	1.36%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$241,916.25	0.99%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$618,889.55	2.53%	0	\$0.00	NA
	FIRST NBC BANK	1	\$199,705.36	0.82%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$369,454.91	1.51%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$416,385.67	1.7%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$349,000.00	1.43%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$301,000.00	1.23%	0	\$0.00	NA
	GOLD COAST BANK	2	\$819,714.99	3.36%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,581.07	1.27%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$276,010.56	1.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA
	KEYSTONE BANK	1	\$363,313.97	1.49%	0	\$0.00	NA
	MERIDIAN BANK	1	\$211,707.92	0.87%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$215,500.00	0.88%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$542,200.05	2.22%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$312,550.00	1.28%	0	\$0.00	NA
	MUSA FINANCIAL LLC	2	\$664,049.18	2.72%	0	\$0.00	NA
	PEOPLES BANK	1	\$414,302.00	1.7%	0	\$0.00	NA
		1	\$284,589.37	1.16%	0	\$0.00	NA

	PHH HOME LOANS/SUNBELT LENDING						
	PREMIER MTG RESOURCES, LLC	1	\$400,500.00	1.64%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$243,656.20	1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$876,167.46	3.59%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES INC	1	\$242,750.00	0.99%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$537,027.49	2.2%	0	\$0.00	NA
	STOCKMAN BANK	1	\$188,000.00	0.77%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	1.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$4,039,973.74	16.54%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$532,479.96	2.18%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	1	\$384,632.53	1.57%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$267,529.91	1.1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$243,920.00	1%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$208,692.10	0.85%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$332,010.16	1.36%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	1.58%	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$747,450.00	3.06%	0	\$0.00	NA
	WHITNEY BANK	1	\$279,200.00	1.14%	0	\$0.00	NA
Total		81	\$24,430,847.72	100%	0	\$0.00	
3138YKYL1	ADAMS COUNTY NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,800.00	0.59%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$309,700.00	0.62%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	4	\$1,574,250.00	3.14%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$898,352.35	1.79%	0	\$0.00	NA
	BACK BAY FUNDING	2	\$740,000.00	1.47%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$708,447.26	1.41%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$534,000.00	1.06%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$228,496.00	0.46%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$389,412.60	0.78%	0	\$0.00	NA

BANKERS TRUST COMPANY	3	\$885,204.38	1.76%	0	\$0.00	NA
BIG SKY WESTERN BANK	1	\$389,412.60	0.78%	0	\$0.00	NA
CABRILLO CREDIT UNION	1	\$279,578.28	0.56%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$279,000.00	0.56%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	1	\$394,500.00	0.79%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	2	\$814,750.00	1.62%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,333,348.19	2.66%	0	\$0.00	NA
COUNTYBANK	1	\$227,500.00	0.45%	0	\$0.00	NA
EAGLEBANK - MD	1	\$325,908.39	0.65%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$415,000.00	0.83%	0	\$0.00	NA
ERIDIAN BANK	1	\$416,371.94	0.83%	0	\$0.00	NA
FARMERS STATE BANK	1	\$335,000.00	0.67%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	2	\$534,500.00	1.06%	0	\$0.00	NA
FIRST BANK AND TRUST	2	\$518,284.29	1.03%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$375,246.08	0.75%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	2	\$605,995.90	1.21%	0	\$0.00	NA
FIRST LANDMARK BANK	1	\$283,553.04	0.56%	0	\$0.00	NA
FIRST PARTNERS BANK	2	\$576,013.52	1.15%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$306,400.00	0.61%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$773,583.11	1.54%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	2	\$553,502.68	1.1%	0	\$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$379,414.93	0.76%	0	\$0.00	NA
HAPPY STATE BANK	1	\$284,570.75	0.57%	0	\$0.00	NA
HERITAGE BANK	1	\$411,200.00	0.82%	0	\$0.00	NA
HOME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$225,659.61	0.45%	0	\$0.00	NA
HOWARD BANK	2	\$697,235.31	1.39%	0	\$0.00	NA
KEYSTONE BANK	1	\$397,400.55	0.79%	0	\$0.00	NA
LIBERTY FINANCIAL SVCS., LLC	1	\$404,986.11	0.81%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	\$365,750.00	0.73%	0	\$0.00	NA
MIDWESTONE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$384,407.22	0.77%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$247,127.23	0.49%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$219,900.00	0.44%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$396,800.00	0.79%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$364,500.00	0.73%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$416,357.96	0.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$466,415.03	0.93%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$204,300.00	0.41%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$409,500.00	0.82%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$202,519.52	0.4%	0	\$0.00	NA
	SOUTHERN FIRST BANK	5	\$1,695,062.79	3.38%	0	\$0.00	NA
	STARION FINANCIAL	3	\$1,114,905.00	2.22%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$247,600.00	0.49%	0	\$0.00	NA
	STOCKMAN BANK	1	\$294,500.00	0.59%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$827,000.00	1.65%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$15,303,047.50	30.49%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$377,430.67	0.75%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$416,357.96	0.83%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$632,875.00	1.26%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.83%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$416,357.96	0.83%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$388,913.35	0.77%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$365,750.00	0.73%	0	\$0.00	NA
	UNITED HOME LOANS, INC	4	\$1,517,500.00	3.02%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$214,000.00	0.43%	0	\$0.00	NA
	VECTRA BANK	1	\$249,245.74	0.5%	0	\$0.00	NA
	WHITNEY BANK	2	\$657,839.71	1.26%	0	\$0.00	NA
Total		165	\$50,195,540.51	100%	0	\$0.00	
3138YKYM9	CITY BANK DBA CITY BANK MTG	1	\$123,700.00	4.96%	0	\$0.00	NA
	DACOTAH BANK	1	\$117,000.00	4.69%	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$115,494.01	4.63%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$120,000.00	4.81%	0	\$0.00	NA

	FIRST WESTERN TRUST BANK	1	\$119,149.72	4.78%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$123,359.12	4.95%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$116,390.09	4.67%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$120,000.00	4.81%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$113,502.75	4.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,073,600.00	43.05%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$116,000.00	4.65%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$125,000.00	5.01%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$110,700.00	4.44%	0	\$0.00	NA
Total		21	\$2,493,895.69	100%	0	\$0.00	
3138YKYN7	ADAMS COUNTY NATIONAL BANK	1	\$142,000.00	1.63%	0	\$0.00	NA
	ALLIANCE BANK	1	\$130,621.50	1.5%	0	\$0.00	NA
	ALPINE BANK	1	\$138,381.45	1.59%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$125,948.20	1.44%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$139,382.69	1.6%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$129,200.00	1.48%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$149,800.00	1.72%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$141,872.17	1.63%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$143,198.90	1.64%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$131,200.00	1.5%	0	\$0.00	NA
	CYPRESS BANK, SSB	1	\$138,000.00	1.58%	0	\$0.00	NA
	DACOTAH BANK	1	\$138,580.56	1.59%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,400.00	1.66%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$148,332.50	1.7%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$136,900.23	1.57%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$128,630.77	1.47%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$134,560.48	1.54%	0	\$0.00	NA
	INTERBANK	1	\$147,354.44	1.69%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$133,409.62	1.53%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,843.10	1.44%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$137,790.24	1.58%	0	\$0.00	NA
	PACIFIC OAKS FCU	1	\$135,400.81	1.55%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$423,093.69	4.85%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$140,000.00	1.6%	0	\$0.00	NA
	STARION FINANCIAL	1	\$130,000.00	1.49%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$268,449.51	3.08%	0	\$0.00	NA

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	SUNTRUST MORTGAGE, INC	30	\$4,190,814.04	48.03%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$147,739.17	1.69%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$139,389.33	1.6%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$264,586.71	3.03%	0	\$0.00	NA
Total		63	\$8,724,880.11	100%	0	\$0.00	
3138YKYP2	ADAMS COUNTY NATIONAL BANK	1	\$153,200.00	1.71%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$314,800.00	3.52%	0	\$0.00	NA
	ALLIANCE BANK	1	\$163,758.01	1.83%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$152,332.63	1.7%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$170,229.58	1.9%	0	\$0.00	NA
	BAY BANK FSB	1	\$164,280.28	1.84%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$161,293.37	1.8%	0	\$0.00	NA
	BLUERIDGE BANK	1	\$173,400.00	1.94%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$153,328.26	1.71%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$167,267.20	1.87%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$152,950.00	1.71%	0	\$0.00	NA
	ESSEX BANK	1	\$152,923.27	1.71%	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$173,440.61	1.94%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$165,000.00	1.84%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$167,852.85	1.88%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$163,284.64	1.83%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$164,273.04	1.84%	0	\$0.00	NA
	FIRST NATIONAL BANK-SYRACUSE	1	\$155,000.00	1.73%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$154,310.24	1.72%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$165,759.07	1.85%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$162,082.73	1.81%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$158,889.77	1.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$4,923,268.58	55.03%	0	\$0.00	NA
	WELLESLEY BANK	1	\$159,297.26	1.78%	0	\$0.00	NA
	WESTBURY BANK	1	\$154,000.00	1.73%	0	\$0.00	NA
Total		55	\$8,946,221.39	100%	0	\$0.00	
3138YKYQ0	ALLIANCE BANK	1	\$233,964.63	0.17%	0	\$0.00	NA

	AMERICAN HERITAGE CAPITAL, LP	3	\$785,502.66	0.59%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$369,381.73	0.28%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$297,197.96	0.22%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$328,531.50	0.25%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$282,727.14	0.21%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$564,500.00	0.42%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$298,677.19	0.22%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	5	\$1,654,032.29	1.23%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$394,735.57	0.29%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$343,479.99	0.26%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$212,500.00	0.16%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$399,000.00	0.3%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$761,663.13	0.57%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	3	\$794,162.76	0.59%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	2	\$508,746.82	0.38%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$326,780.81	0.24%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$266,000.00	0.2%	0	\$0.00	NA
	BANKERS TRUST COMPANY	5	\$1,664,516.82	1.24%	0	\$0.00	NA
	BAY BANK FSB	1	\$408,000.00	0.3%	0	\$0.00	NA
	BNC NATIONAL BANK	9	\$3,240,374.93	2.42%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	6	\$1,883,275.33	1.41%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$287,913.05	0.21%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$366,362.39	0.27%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	4	\$1,368,216.05	1.02%	0	\$0.00	NA
	CITIZENS BANK	1	\$385,511.06	0.29%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$262,935.49	0.2%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$188,835.94	0.14%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	5	\$1,624,435.01	1.21%	0	\$0.00	NA
	CNC NATIONAL BANK	1	\$259,000.00	0.19%	0	\$0.00	NA
	CNION MORTGAGE GROUP, INC	1	\$365,244.29	0.27%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	2	\$630,316.98	0.47%	0	\$0.00	NA
	COMMERCE BANK	1	\$177,223.58	0.13%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$349,966.78	0.26%	0	\$0.00	NA

COMMUNITY MORTGAGE GROUP, INC	4	\$1,242,671.53	0.93%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,842,575.51	1.38%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	5	\$1,450,890.62	1.08%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC	2	\$679,766.00	0.51%	0	\$0.00	NA
CTATE BANK OF DE KALB	1	\$256,302.92	0.19%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$343,479.99	0.26%	0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$366,394.81	0.27%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES	1	\$415,157.62	0.31%	0	\$0.00	NA
DTOCKMAN BANK	1	\$224,008.42	0.17%	0	\$0.00	NA
EAGLEBANK - MD	1	\$415,181.08	0.31%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	3	\$813,887.71	0.61%	0	\$0.00	NA
ESSEX BANK	3	\$907,500.00	0.68%	0	\$0.00	NA
F&M BANK	2	\$545,585.62	0.41%	0	\$0.00	NA
FARMERS & STOCKMENS/CB&T MTG	1	\$345,113.76	0.26%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK-MD	1	\$270,801.62	0.2%	0	\$0.00	NA
FEARON FINANCIAL, LLC	9	\$3,060,093.92	2.28%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST	1	\$293,880.01	0.22%	0	\$0.00	NA
FIRST AMERICAN BANK-IA	3	\$1,023,371.26	0.76%	0	\$0.00	NA
FIRST BANK AND TRUST	2	\$376,131.36	0.28%	0	\$0.00	NA
FIRST BANK SOUTHWEST	1	\$332,513.69	0.25%	0	\$0.00	NA
FIRST CENTURY BANK TPO	1	\$278,500.00	0.21%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	2	\$370,850.99	0.28%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	2	\$764,075.50	0.57%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$396,000.00	0.3%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$177,600.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK - TX	2	\$394,500.00	0.29%	0	\$0.00	NA
FIRST NBC BANK	2	\$691,452.34	0.52%	0	\$0.00	NA
FIRST STATE BANK - TX	1	\$266,950.00	0.2%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$240,800.00	0.18%	0	\$0.00	NA
FLORIDA PARISHES BANK	4	\$1,274,649.45	0.95%	0	\$0.00	NA
FORTUNE BANK	2	\$540,690.86	0.4%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$731,688.18	0.55%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	2	\$760,918.80	0.57%	0	\$0.00	NA

	GENEVA FINANCIAL,LLC	1	\$390,024.03	0.29%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$407,179.94	0.3%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$799,308.17	0.6%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$183,185.54	0.14%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$225,200.00	0.17%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$415,162.77	0.31%	0	\$0.00	NA
	HERITAGE OAKS BANK	2	\$797,751.18	0.6%	0	\$0.00	NA
	HOME BANK	1	\$386,289.18	0.29%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$1,011,931.01	0.76%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$244,000.00	0.18%	0	\$0.00	NA
	HOWARD BANK	2	\$582,000.00	0.43%	0	\$0.00	NA
	IDAHO FIRST BANK	2	\$510,104.44	0.38%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$415,162.77	0.31%	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$622,652.68	0.46%	0	\$0.00	NA
	INTERBANK	1	\$210,000.00	0.16%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,719,340.29	1.28%	0	\$0.00	NA
	INWOOD NATIONAL BANK	4	\$1,225,381.08	0.91%	0	\$0.00	NA
	IRST MIDWEST BANK	1	\$398,255.23	0.3%	0	\$0.00	NA
	IVY MORTGAGE, INC	3	\$1,206,237.79	0.9%	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	2	\$696,500.00	0.52%	0	\$0.00	NA
	KS STATEBANK	2	\$715,144.34	0.53%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$294,708.87	0.22%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$680,884.46	0.51%	0	\$0.00	NA
	MERIDIAN BANK	2	\$625,078.45	0.47%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$365,000.00	0.27%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.25%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$238,941.76	0.18%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$364,000.00	0.27%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	4	\$1,370,932.08	1.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	2	\$819,162.77	0.61%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$237,930.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$248,000.00	0.19%	0	\$0.00	NA
		1	\$378,325.79	0.28%	0	\$0.00	NA

	NORTH ISLAND FINANCIAL CU						
	OCONEE STATE BANK	1	\$282,000.00	0.21%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.31%	0	\$0.00	NA
	PACIFIC OAKS FCU	2	\$560,503.01	0.42%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	2	\$631,497.62	0.47%	0	\$0.00	NA
	PEGASUS BANK	2	\$479,279.48	0.36%	0	\$0.00	NA
	PEOPLES BANK	1	\$284,485.09	0.21%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,181.08	0.31%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$757,993.76	0.57%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$395,748.69	0.3%	0	\$0.00	NA
	PULASKI BANK	1	\$358,413.91	0.27%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$340,475.39	0.25%	0	\$0.00	NA
	RENEW LENDING INC	1	\$262,836.86	0.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$269,817.92	0.2%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$181,000.00	0.14%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$414,000.00	0.31%	0	\$0.00	NA
	SENTRY BANK	1	\$187,146.23	0.14%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$249,258.96	0.19%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$274,400.00	0.2%	0	\$0.00	NA
	SOUTHERN FIRST BANK	5	\$1,255,884.72	0.94%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$189,000.00	0.14%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$262,549.54	0.2%	0	\$0.00	NA
	SPIRITBANK	1	\$415,162.77	0.31%	0	\$0.00	NA
	STARION FINANCIAL	4	\$1,157,178.59	0.86%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$278,778.66	0.21%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$763,619.09	0.57%	0	\$0.00	NA
	STOCKMAN BANK	1	\$199,118.84	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$702,569.29	0.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	160	\$47,350,800.44	35.35%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$300,000.00	0.22%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$415,144.34	0.31%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$226,985.39	0.17%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	1	\$415,181.08	0.31%	0	\$0.00	NA

	TOWNEBANK MORTGAGE	1	\$287,150.00	0.21%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	4	\$1,358,736.37	1.01%	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$670,414.40	0.5%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.31%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	3	\$1,090,862.38	0.81%	0	\$0.00	NA
	UNITED BANK	1	\$268,000.00	0.2%	0	\$0.00	NA
	UNITED HOME LOANS, INC	5	\$1,601,685.56	1.2%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$379,000.00	0.28%	0	\$0.00	NA
	VECTRA BANK	1	\$295,433.27	0.22%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$277,272.98	0.21%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$665,181.08	0.5%	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$270,801.62	0.2%	0	\$0.00	NA
	WHITNEY BANK	2	\$678,764.52	0.51%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$415,162.77	0.31%	0	\$0.00	NA
	Unavailable	1	\$413,170.12	0.33%	0	\$0.00	NA
Total		434	\$133,935,115.89	100%	0	\$0.00	
3138YKYR8	ADAMS COUNTY NATIONAL BANK	1	\$75,000.00	2.12%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$181,084.73	5.11%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$54,151.71	1.53%	0	\$0.00	NA
	BANK VI	1	\$58,640.29	1.66%	0	\$0.00	NA
	BANKER'S BANK	1	\$80,000.00	2.26%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$53,911.43	1.52%	0	\$0.00	NA
	BENEFIT BANK	1	\$54,757.68	1.55%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$84,629.23	2.39%	0	\$0.00	NA
	COMMERCE BANK	1	\$64,000.00	1.81%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$70,000.00	1.98%	0	\$0.00	NA
	DACOTAH BANK	1	\$54,859.66	1.55%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$73,776.78	2.08%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$84,000.00	2.37%	0	\$0.00	NA
	ESSEX BANK	1	\$74,321.05	2.1%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$72,500.00	2.05%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$52,022.09	1.47%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$80,000.00	2.26%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$79,651.04	2.25%	0	\$0.00	NA
	GLACIER BANK	2	\$134,411.13	3.8%	0	\$0.00	NA

	HAPPY STATE BANK	2	\$136,194.82	3.85%	0	\$0.00	NA
	INTERBANK	1	\$61,800.00	1.75%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$29,072.63	0.82%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$75,665.16	2.14%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$79,352.35	2.24%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$64,713.62	1.83%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$1,288,746.35	36.4%	0	\$0.00	NA
	UNION BANK AND TRUST	3	\$182,071.37	5.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$82,500.00	2.33%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$59,000.00	1.64%	0	\$0.00	NA
Total		55	\$3,540,833.12	100%	0	\$0.00	
3138YKYS6	1ST RATE HOME MORTGAGE, INC	1	\$101,923.96	2.17%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$87,168.11	1.86%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,584.08	1.93%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$99,559.42	2.12%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$89,603.16	1.91%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,544.29	2.19%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$94,776.35	2.02%	0	\$0.00	NA
	COMMERCE BANK	1	\$94,581.11	2.02%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$190,405.69	4.06%	0	\$0.00	NA
	COUNTYBANK	1	\$89,500.00	1.91%	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$109,510.50	2.34%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$104,039.59	2.22%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	1.83%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$102,043.87	2.18%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$95,000.00	2.03%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$99,563.81	2.12%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$101,546.09	2.17%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$93,979.92	2%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$103,541.80	2.21%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$107,031.09	2.28%	0	\$0.00	NA
	PROSPERITY BANK	1	\$85,276.40	1.82%	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$109,514.97	2.34%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$85,821.55	1.83%	0	\$0.00	NA
	STOCKMAN BANK	3	\$291,051.94	6.21%	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	20	\$1,978,175.78	42.2%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$94,585.62	2.03%	0	\$0.00	NA
Total		48	\$4,687,329.10	100%	0	\$0.00	
3138YKYT4	AMERICAN HOME MORTGAGE, INC	1	\$223,600.00	1.12%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	8	\$2,896,921.01	14.48%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$370,100.00	1.85%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	2	\$247,240.77	1.24%	0	\$0.00	NA
	BENEFIT BANK	1	\$143,273.15	0.72%	0	\$0.00	NA
	BNC NATIONAL BANK	11	\$4,101,993.53	20.51%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$248,500.00	1.24%	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$404,922.85	2.02%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$401,000.00	2%	0	\$0.00	NA
	COMMERCE BANK	1	\$94,500.00	0.47%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$446,186.68	2.23%	0	\$0.00	NA
	F&M BANK	2	\$467,659.60	2.34%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$734,899.64	3.67%	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$526,337.59	2.63%	0	\$0.00	NA
	FIRST NATIONAL BANK-AR	1	\$182,260.00	0.91%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$378,809.74	1.89%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$132,320.00	0.66%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$232,212.03	1.16%	0	\$0.00	NA
	GLACIER BANK	1	\$236,000.00	1.18%	0	\$0.00	NA
	INTERBANK	1	\$350,000.00	1.75%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$351,000.00	1.75%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$200,000.00	1%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$202,005.19	1.01%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$97,747.00	0.49%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$535,500.00	2.68%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$380,500.00	1.9%	0	\$0.00	NA
	STARION FINANCIAL	1	\$103,034.82	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$350,000.00	1.75%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$4,346,704.73	21.73%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$150,000.00	0.75%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$286,692.65	1.45%	0	\$0.00	NA
Total		70	\$20,001,920.98	100%	0	\$0.00	

3138YKYU1	AMERICAN HOME MORTGAGE, INC	1	\$122,982.59	2.55%	0	\$0.00	NA
	BANK OF NORTH CAROLINA COUNTYBANK	1	\$111,200.00	2.3%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$113,009.87	2.34%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$111,521.19	2.31%	0	\$0.00	NA
	INVESTAR BANK	1	\$114,507.83	2.37%	0	\$0.00	NA
	MERIDIAN BANK	1	\$117,505.64	2.44%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$122,468.84	2.54%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$119,492.14	2.48%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$236,947.78	4.91%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$235,000.00	4.87%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$117,500.00	2.43%	0	\$0.00	NA
	UNION BANK AND TRUST	26	\$3,064,562.32	63.51%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$123,464.52	2.56%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$115,500.00	2.39%	0	\$0.00	NA
Total		41	\$4,825,662.72	100%	0	\$0.00	
3138YKYV9	4TRUST MORTGAGE, INC	1	\$149,352.25	1.66%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$150,000.00	1.67%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$149,358.74	1.66%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$140,391.12	1.56%	0	\$0.00	NA
	BANK OF COLORADO	1	\$140,391.12	1.56%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$128,454.05	1.43%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$149,352.25	1.66%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$265,062.09	2.95%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$144,948.20	1.61%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$129,300.00	1.44%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$269,586.55	3%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	1.62%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$143,670.89	1.6%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$146,000.00	1.62%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$139,395.43	1.55%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$138,449.53	1.54%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$143,384.38	1.6%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,466.75	1.4%	0	\$0.00	NA
	PULASKI BANK	1	\$139,774.38	1.56%	0	\$0.00	NA
	SOUTHCREST BANK, N.A	1	\$132,000.00	1.47%	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY	1	\$131,479.77	1.46%	0	\$0.00	NA
	STOCKMAN BANK	1	\$147,771.94	1.64%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$5,365,187.59	59.7%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$137,401.49	1.53%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$130,434.29	1.45%	0	\$0.00	NA
	WHITNEY BANK	1	\$144,380.11	1.62%	0	\$0.00	NA
Total		65	\$8,986,601.80	100%	0	\$0.00	
3138YKYW7	4TRUST MORTGAGE, INC	1	\$151,500.00	2.03%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$173,761.49	2.33%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$160,212.14	2.14%	0	\$0.00	NA
	BANK OF COLORADO	1	\$159,309.06	2.13%	0	\$0.00	NA
	CITIZENS BANK	1	\$150,553.61	2.02%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$163,000.00	2.18%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$172,750.77	2.31%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$167,281.78	2.24%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$153,235.40	2.05%	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$172,260.41	2.31%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$159,315.98	2.13%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$151,960.68	2.03%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,280.53	2.27%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$174,258.77	2.33%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$174,230.51	2.33%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$4,852,301.00	64.96%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$164,294.61	2.21%	0	\$0.00	NA
Total		46	\$7,469,506.74	100%	0	\$0.00	
3138YKYX5	4TRUST MORTGAGE, INC	1	\$69,600.00	1.09%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$73,351.38	1.14%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$79,654.53	1.24%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$67,000.00	1.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$83,000.00	1.29%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$72,488.77	1.13%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$113,908.57	1.78%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$69,689.58	1.09%	0	\$0.00	NA

	CITY BANK DBA CITY BANK MTG	1	\$71,838.46	1.12%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$49,786.25	0.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$147,865.15	2.31%	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	1	\$62,429.24	0.97%	0	\$0.00	NA
	FIRST NBC BANK	1	\$65,316.72	1.02%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$56,600.00	0.88%	0	\$0.00	NA
	HOME BANK	1	\$84,000.00	1.31%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$79,664.84	1.24%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$58,247.38	0.91%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$61,600.00	0.96%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$45,000.00	0.7%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$76,500.00	1.19%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$77,122.22	1.2%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$55,367.06	0.86%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$60,000.00	0.94%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$62,230.10	0.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,245.16	1%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$81,000.00	1.26%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$74,685.78	1.16%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$64,720.00	1.01%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$46,498.33	0.72%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$73,680.89	1.15%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$69,697.71	1.09%	0	\$0.00	NA
	STOCKMAN BANK	1	\$59,875.00	0.93%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$76,000.00	1.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	60	\$3,914,679.45	61.03%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$71,692.19	1.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$75,000.00	1.19%	0	\$0.00	NA
Total		97	\$6,414,034.76	100%	0	\$0.00	
3138YKYY3	1ST RATE HOME MORTGAGE, INC	1	\$184,607.40	0.34%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3	\$649,250.00	1.2%	0	\$0.00	NA
		1	\$218,459.48	0.4%	0	\$0.00	NA

	AMERICA'S CHOICE HOME LOANS						
	AMERICAN HOME MORTGAGE, INC	2	\$716,902.74	1.32%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$211,500.00	0.39%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$201,896.35	0.37%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$603,794.18	1.11%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$315,466.32	0.58%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$621,353.27	1.15%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$585,501.39	1.08%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$609,880.18	1.12%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	2	\$502,515.42	0.93%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$350,000.00	0.65%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$695,998.86	1.28%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$225,770.81	0.42%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$367,356.74	0.68%	0	\$0.00	NA
	CENTENNIAL BANK	3	\$863,657.89	1.59%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$296,228.16	0.55%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$266,842.68	0.49%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$642,132.39	1.18%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$191,170.88	0.35%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$370,765.50	0.68%	0	\$0.00	NA
	ESSEX BANK	1	\$345,000.00	0.64%	0	\$0.00	NA
	F&M BANK	1	\$218,911.77	0.4%	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$195,659.95	0.36%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	2	\$572,027.85	1.05%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$413,735.71	0.76%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$360,327.91	0.66%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$378,359.03	0.7%	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	2	\$665,859.94	1.23%	0	\$0.00	NA
	FIRST NBC BANK	1	\$359,004.92	0.66%	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$278,802.97	0.51%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$234,750.00	0.43%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$303,682.90	0.56%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$716,273.04	1.32%	0	\$0.00	NA
		1	\$278,285.20	0.51%	0	\$0.00	NA

	GEORGIA BANKING COMPANY						
	GOLDWATER BANK, NA	1	\$296,726.03	0.55%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$647,203.62	1.19%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$308,661.31	0.57%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$183,500.00	0.34%	0	\$0.00	NA
	HERITAGE BANK	3	\$729,153.38	1.34%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$312,671.10	0.58%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$407,000.00	0.75%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$242,946.32	0.45%	0	\$0.00	NA
	KS STATEBANK	1	\$392,000.00	0.72%	0	\$0.00	NA
	MERIDIAN BANK	3	\$857,807.08	1.58%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$248,963.19	0.46%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	5	\$1,440,837.68	2.66%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$326,583.57	0.6%	0	\$0.00	NA
	OLD LINE BANK	1	\$320,252.65	0.59%	0	\$0.00	NA
	PACIFIC OAKS FCU	2	\$591,987.69	1.09%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$337,059.55	0.62%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$463,035.65	0.85%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$376,334.20	0.69%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$237,390.24	0.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$233,656.93	0.43%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	3	\$922,604.99	1.7%	0	\$0.00	NA
	PULASKI BANK	2	\$568,744.23	1.05%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$313,639.71	0.58%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$415,199.24	0.77%	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$514,367.91	0.95%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$189,195.89	0.35%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$253,000.00	0.47%	0	\$0.00	NA
	STOCKMAN BANK	1	\$214,529.57	0.4%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$227,124.85	0.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	78	\$20,665,737.35	38.09%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$180,000.00	0.33%	0	\$0.00	NA

	THOMPSON KANE & COMPANY LLC	1	\$226,626.99	0.42%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$598,704.49	1.1%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	6	\$1,792,157.51	3.3%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$252,656.79	0.47%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$206,314.20	0.38%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$273,812.45	0.5%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$965,731.49	1.78%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$726,468.16	1.34%	0	\$0.00	NA
	WHITNEY BANK	2	\$579,000.00	1.07%	0	\$0.00	NA
	Unavailable	1	\$206,115.06	0.38%	0	\$0.00	NA
Total		194	\$54,257,232.90	100%	0	\$0.00	
3138YKYZ0	AMERICAN MTG & EQUITY CONS INC	1	\$104,000.00	1.4%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$191,725.98	2.59%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$191,680.73	2.59%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$105,000.00	1.42%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$89,900.00	1.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$90,000.00	1.22%	0	\$0.00	NA
	COUNTYBANK	1	\$93,000.00	1.26%	0	\$0.00	NA
	ESSEX BANK	1	\$88,211.53	1.19%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$94,000.00	1.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$185,604.56	2.51%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$104,091.93	1.41%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$103,900.00	1.4%	0	\$0.00	NA
	HERITAGE BANK	1	\$94,593.87	1.28%	0	\$0.00	NA
	INVESTAR BANK	1	\$99,473.82	1.34%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$91,676.96	1.24%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$87,619.98	1.18%	0	\$0.00	NA
	KS STATEBANK	1	\$100,000.00	1.35%	0	\$0.00	NA
	MERIDIAN BANK	1	\$98,775.91	1.33%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$90,610.97	1.22%	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$91,027.88	1.23%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$87,627.57	1.18%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$96,581.12	1.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	48	\$4,642,022.52	62.7%	0	\$0.00	NA

	THE HOME LENDING GROUP, LLC	1	\$89,618.80	1.21%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$97,648.13	1.32%	0	\$0.00	NA
	WHITNEY BANK	2	\$194,664.22	2.65%	0	\$0.00	NA
Total		77	\$7,403,056.48	100%	0	\$0.00	
3138YL5X5	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,404,859.86	100%	0	\$0.00	NA
Total		23	\$6,404,859.86	100%	0	\$0.00	
3138YL5Z0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,332,854.88	100%	0	\$0.00	NA
Total		5	\$1,332,854.88	100%	0	\$0.00	
3138YL6A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,104,458.48	100%	0	\$0.00	NA
Total		12	\$1,104,458.48	100%	0	\$0.00	
3138YL6B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,226,762.06	100%	0	\$0.00	NA
Total		10	\$1,226,762.06	100%	0	\$0.00	
3138YL6C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,261,369.03	100%	0	\$0.00	NA
Total		18	\$1,261,369.03	100%	0	\$0.00	
3138YL6D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,180,191.30	100%	0	\$0.00	NA
Total		43	\$12,180,191.30	100%	0	\$0.00	
3138YL6E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,228,639.26	100%	0	\$0.00	NA
Total		21	\$5,228,639.26	100%	0	\$0.00	
3138YL6F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,233,705.12	100%	0	\$0.00	NA
Total		19	\$5,233,705.12	100%	0	\$0.00	
3138YL6G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,517,793.48	100%	0	\$0.00	NA
Total		15	\$1,517,793.48	100%	0	\$0.00	
3138YL6H9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,451,455.48	100%	0	\$0.00	NA
Total		24	\$1,451,455.48	100%	0	\$0.00	

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3138YLH38		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$1,045,350.00	100%	0	\$0.00	NA
Total			4	\$1,045,350.00	100%	0	\$0.00	
3138YLJV4		FIFTH THIRD MORTGAGE COMPANY	16	\$1,164,098.13	83.42%	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$116,008.24	8.31%	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	\$115,319.76	8.27%	0	\$0.00	NA
Total			18	\$1,395,426.13	100%	0	\$0.00	
3138YLV0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	21	\$3,814,540.76	100%	0	\$0.00	NA
Total			21	\$3,814,540.76	100%	0	\$0.00	
3138YLY22		GREEN TREE SERVICING LLC	9	\$1,045,821.95	100%	0	\$0.00	NA
Total			9	\$1,045,821.95	100%	0	\$0.00	
3138YLYC9		GREEN TREE SERVICING LLC	9	\$1,214,146.37	100%	0	\$0.00	NA
Total			9	\$1,214,146.37	100%	0	\$0.00	
3138YM3U1		GREEN TREE SERVICING LLC	9	\$1,057,203.76	100%	0	\$0.00	NA
Total			9	\$1,057,203.76	100%	0	\$0.00	
3138YM3V9		GREEN TREE SERVICING LLC	6	\$1,114,469.02	100%	0	\$0.00	NA
Total			6	\$1,114,469.02	100%	0	\$0.00	
3138YM5S4		GREEN TREE SERVICING LLC	31	\$2,118,875.63	100%	0	\$0.00	NA
Total			31	\$2,118,875.63	100%	0	\$0.00	
3138YMBS7		IMPAC MORTGAGE CORP	3	\$1,296,299.61	100%	0	\$0.00	NA
Total			3	\$1,296,299.61	100%	0	\$0.00	
3138YMH8		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$306,536.82	32.39%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,779.39	15.83%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$233,960.18	24.72%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,096.33	27.06%	0	\$0.00	NA

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Total			4	\$946,372.72	100%	0	\$0.00	
3138YMHC6		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,260.00	30.22%	0	\$0.00	NA
		PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION	1	\$188,825.42	37.24%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,016.34	32.54%	0	\$0.00	NA
Total			3	\$507,101.76	100%	0	\$0.00	
3138YMHD4		CTHMLLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,080.25	22.78%	0	\$0.00	NA
		FARMINGTON BANK	1	\$133,499.44	21.71%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$246,585.14	40.11%	0	\$0.00	NA
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$94,680.45	15.4%	0	\$0.00	NA
Total			4	\$614,845.28	100%	0	\$0.00	
3138YMHE2		CHELSEA GROTON BANK	1	\$251,785.44	6.87%	0	\$0.00	NA
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$699,074.01	19.07%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,697.49	5.8%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$253,470.67	6.91%	0	\$0.00	NA
		LIBERTY BANK	2	\$346,905.64	9.46%	0	\$0.00	NA
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$150,006.03	4.09%	0	\$0.00	NA
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$675,210.64	18.42%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	4	\$783,158.09	21.36%	0	\$0.00	NA
		WEBSTER BANK NA	2	\$293,416.89	8.02%	0	\$0.00	NA
Total			20	\$3,665,724.90	100%	0	\$0.00	
3138YMHF9		CTHM LLC, DBA CONNECTICUT HOME	2	\$521,605.58	67.36%	0	\$0.00	NA

		MORTGAGE, A LIMITED LIABILITY COMPANY						
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$252,797.06	32.64%	0	\$0.00	NA
Total			5	\$774,402.64	100%	0	\$0.00	
3138YMHG7		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$404,362.62	56.37%	0	\$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$140,356.18	19.57%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	24.06%	0	\$0.00	NA
Total			3	\$717,368.80	100%	0	\$0.00	
3138YMH5		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$467,192.30	14.56%	0	\$0.00	NA
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A	1	\$217,913.97	6.79%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$169,488.64	5.28%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,390.06	4.22%	0	\$0.00	NA
		LIBERTY BANK	1	\$199,492.37	6.22%	0	\$0.00	NA
		NEWTOWN SAVINGS BANK	1	\$165,994.02	5.17%	0	\$0.00	NA
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$126,874.35	3.95%	0	\$0.00	NA
		PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$203,935.52	6.35%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,750.00	7.84%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$116,220.78	3.62%	0	\$0.00	NA
		WEBSTER BANK NA	1	\$167,491.64	5.22%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,567.16	3.69%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$869,049.30	27.09%	0	\$0.00	NA

Total			18	\$3,209,360.11	100%	0	\$0.00	
3138YMHL6		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$282,123.30	84.1%	0	\$0.00	NA
		NUSENDA FEDERAL CREDIT UNION FEDEALLY CHARTERED CREDIT UNION	1	\$53,350.00	15.9%	0	\$0.00	NA
Total			3	\$335,473.30	100%	0	\$0.00	
3138YMHM4		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$96,863.33	29.62%	0	\$0.00	NA
		NEW PENN FINANCIAL LLC	1	\$136,383.90	41.7%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC. A LICENSED LENDER	1	\$93,824.39	28.68%	0	\$0.00	NA
Total			3	\$327,071.62	100%	0	\$0.00	
3138YMHN2		DUBUQUE BANK AND TRUST COMPANY	1	\$102,442.74	16.27%	0	\$0.00	NA
		FARMERS STATE BANK	1	\$184,526.10	29.3%	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$113,653.27	18.05%	0	\$0.00	NA
		INTEGRUS CREDIT UNION	1	\$144,804.69	23%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	\$84,271.93	13.38%	0	\$0.00	NA
Total			5	\$629,698.73	100%	0	\$0.00	
3138YMHP7		BANKERS TRUST COMPANY	1	\$123,190.00	27.19%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,523.07	28.81%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	\$73,629.36	16.25%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,677.98	27.75%	0	\$0.00	NA
Total			4	\$453,020.41	100%	0	\$0.00	
3138YMHR3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,936,655.00	100%	0	\$0.00	NA
Total			14	\$4,936,655.00	100%	0	\$0.00	

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3138YMP60		STEARNS LENDING INC	7	\$1,607,142.75	100%	0	\$0.00	NA
Total			7	\$1,607,142.75	100%	0	\$0.00	
3138YMP78		STEARNS LENDING INC	12	\$1,036,704.74	100%	0	\$0.00	NA
Total			12	\$1,036,704.74	100%	0	\$0.00	
3138YMP86		STEARNS LENDING INC	12	\$1,442,040.16	100%	0	\$0.00	NA
Total			12	\$1,442,040.16	100%	0	\$0.00	
3138YMP94		STEARNS LENDING INC	18	\$2,415,146.04	100%	0	\$0.00	NA
Total			18	\$2,415,146.04	100%	0	\$0.00	
3138YMQA0		STEARNS LENDING INC	16	\$2,631,356.12	100%	0	\$0.00	NA
Total			16	\$2,631,356.12	100%	0	\$0.00	
3138YMQB8		STEARNS LENDING INC	11	\$1,022,169.13	100%	0	\$0.00	NA
Total			11	\$1,022,169.13	100%	0	\$0.00	
3138YMQC6		STEARNS LENDING INC	11	\$1,632,670.99	100%	0	\$0.00	NA
Total			11	\$1,632,670.99	100%	0	\$0.00	
3138YMQD4		STEARNS LENDING INC	7	\$1,040,192.75	100%	0	\$0.00	NA
Total			7	\$1,040,192.75	100%	0	\$0.00	
3138YMQF9		STEARNS LENDING INC	14	\$1,661,700.00	100%	0	\$0.00	NA
Total			14	\$1,661,700.00	100%	0	\$0.00	
3138YMQG7		STEARNS LENDING INC	19	\$2,657,671.58	100%	0	\$0.00	NA
Total			19	\$2,657,671.58	100%	0	\$0.00	
3138YMQH5		STEARNS LENDING INC	19	\$3,133,299.22	100%	0	\$0.00	NA
Total			19	\$3,133,299.22	100%	0	\$0.00	
3138YMQJ1		STEARNS LENDING INC	4	\$1,470,700.00	100%	0	\$0.00	NA
Total			4	\$1,470,700.00	100%	0	\$0.00	
3138YMQK8		STEARNS LENDING INC	4	\$1,340,895.09	100%	0	\$0.00	NA
Total			4	\$1,340,895.09	100%	0	\$0.00	
3138YMR92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,459,846.94	100%	0	\$0.00	NA
Total			17	\$4,459,846.94	100%	0	\$0.00	
3138YMSB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,163,319.58	100%	0	\$0.00	NA
Total			17	\$5,163,319.58	100%	0	\$0.00	

3138YMSC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,256,205.87	100%	0	\$0.00	NA
Total			4	\$1,256,205.87	100%	0	\$0.00	
3138YMSE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,336,360.69	100%	0	\$0.00	NA
Total			21	\$6,336,360.69	100%	0	\$0.00	
3138YMSF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,422,603.21	100%	0	\$0.00	NA
Total			11	\$1,422,603.21	100%	0	\$0.00	
3138YMSH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,513,255.01	100%	0	\$0.00	NA
Total			18	\$5,513,255.01	100%	0	\$0.00	
3138YMSJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,437,179.64	100%	0	\$0.00	NA
Total			11	\$2,437,179.64	100%	0	\$0.00	
3138YMSN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,171,510.00	100%	0	\$0.00	NA
Total			10	\$3,171,510.00	100%	0	\$0.00	
3138YMYA1		PENNYMAC LOAN SERVICES, LLC	17	\$6,017,004.24	100%	0	\$0.00	NA
Total			17	\$6,017,004.24	100%	0	\$0.00	
3138YMYB9		PENNYMAC LOAN SERVICES, LLC	17	\$5,273,784.88	100%	0	\$0.00	NA
Total			17	\$5,273,784.88	100%	0	\$0.00	
3138YMYC7		PENNYMAC LOAN SERVICES, LLC	30	\$10,440,372.94	100%	0	\$0.00	NA
Total			30	\$10,440,372.94	100%	0	\$0.00	
3138YMYD5		PENNYMAC LOAN SERVICES, LLC	7	\$1,596,600.00	100%	0	\$0.00	NA
Total			7	\$1,596,600.00	100%	0	\$0.00	
3138YMYE3		PENNYMAC LOAN SERVICES, LLC	5	\$1,467,000.00	100%	0	\$0.00	NA
Total			5	\$1,467,000.00	100%	0	\$0.00	
3138YN4A2		M&T BANK	41	\$8,830,635.77	100%	0	\$0.00	NA
Total			41	\$8,830,635.77	100%	0	\$0.00	

3138YN4B0	ATLANTIC HOME LOANS, INC	1	\$416,412.45	3.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$301,546.38	2.71%	0	\$0.00	NA
	M&T BANK	35	\$9,414,165.41	84.53%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$290,324.40	2.61%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$389,912.06	3.5%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC	1	\$324,458.27	2.91%	0	\$0.00	NA
Total		40	\$11,136,818.97	100%	0	\$0.00	
3138YN4E4	GENESEE REGIONAL BANK	1	\$129,594.80	3.29%	0	\$0.00	NA
	M&T BANK	15	\$3,804,945.76	96.71%	0	\$0.00	NA
Total		16	\$3,934,540.56	100%	0	\$0.00	
3138YN4H7	M&T BANK	26	\$3,897,390.41	100%	0	\$0.00	NA
Total		26	\$3,897,390.41	100%	0	\$0.00	
3138YN4J3	M&T BANK	34	\$4,983,008.25	100%	0	\$0.00	NA
Total		34	\$4,983,008.25	100%	0	\$0.00	
3138YN4P9	M&T BANK	28	\$5,209,346.19	98.77%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$64,719.31	1.23%	0	\$0.00	NA
Total		29	\$5,274,065.50	100%	0	\$0.00	
3138YN4S3	M&T BANK	29	\$5,560,665.38	100%	0	\$0.00	NA
Total		29	\$5,560,665.38	100%	0	\$0.00	
3138YN4T1	LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	\$309,572.91	5.59%	0	\$0.00	NA
	M&T BANK	21	\$4,842,759.63	87.48%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$383,297.04	6.93%	0	\$0.00	NA
Total		23	\$5,535,629.58	100%	0	\$0.00	
3138YN4U8	M&T BANK	19	\$4,031,469.16	100%	0	\$0.00	NA
Total		19	\$4,031,469.16	100%	0	\$0.00	
3138YN4V6	M&T BANK	20	\$2,668,103.16	100%	0	\$0.00	NA
Total		20	\$2,668,103.16	100%	0	\$0.00	
3138YN4Y0	M&T BANK	20	\$3,515,254.22	91.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$150,682.76	3.91%	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$190,414.58	4.94%	0	\$0.00	NA

Total			22	\$3,856,351.56	100%	0	\$0.00	
3138YN4Z7	1ST PREFERENCE MORTGAGE CORPORATION		1	\$348,568.73	7.22%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION		1	\$134,524.11	2.79%	0	\$0.00	NA
	M&T BANK		9	\$1,299,618.25	26.92%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP		1	\$446,896.06	9.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY		1	\$227,699.76	4.72%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC		2	\$1,325,034.58	27.44%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION		1	\$188,300.00	3.9%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC		1	\$415,948.63	8.62%	0	\$0.00	NA
	ULSTER SAVINGS BANK		1	\$146,404.93	3.03%	0	\$0.00	NA
	WINDTRUST MORTGAGE		1	\$295,119.63	6.1%	0	\$0.00	NA
Total			19	\$4,828,114.68	100%	0	\$0.00	
3138YN5C7	M&T BANK		15	\$1,066,032.92	94.03%	0	\$0.00	NA
	POLONIA BANK		1	\$67,636.73	5.97%	0	\$0.00	NA
Total			16	\$1,133,669.65	100%	0	\$0.00	
3138YN5D5	M&T BANK		11	\$1,106,501.31	100%	0	\$0.00	NA
Total			11	\$1,106,501.31	100%	0	\$0.00	
3138YN5G8	M&T BANK		10	\$2,125,702.61	100%	0	\$0.00	NA
Total			10	\$2,125,702.61	100%	0	\$0.00	
3138YN5H6	M&T BANK		22	\$1,913,112.00	100%	0	\$0.00	NA
Total			22	\$1,913,112.00	100%	0	\$0.00	
3138YN5K9	M&T BANK		18	\$1,281,191.22	100%	0	\$0.00	NA
Total			18	\$1,281,191.22	100%	0	\$0.00	
3138YNA23	BANK OF AMERICA, N.A		133	\$30,989,052.84	100%	0	\$0.00	NA
Total			133	\$30,989,052.84	100%	0	\$0.00	
3138YNA31	BANK OF AMERICA, N.A		180	\$17,683,989.62	100%	0	\$0.00	NA
Total			180	\$17,683,989.62	100%	0	\$0.00	
3138YNA49	BANK OF AMERICA, N.A		20	\$4,929,928.20	100%	0	\$0.00	NA
Total			20	\$4,929,928.20	100%	0	\$0.00	

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3138YNA56		BANK OF AMERICA, N.A	17	\$2,466,128.94	100%	0	\$0.00	NA
Total			17	\$2,466,128.94	100%	0	\$0.00	
3138YNA64		BANK OF AMERICA, N.A	29	\$4,735,367.12	100%	0	\$0.00	NA
Total			29	\$4,735,367.12	100%	0	\$0.00	
3138YNA72		BANK OF AMERICA, N.A	6	\$1,810,412.48	100%	0	\$0.00	NA
Total			6	\$1,810,412.48	100%	0	\$0.00	
3138YNA80		BANK OF AMERICA, N.A	7	\$1,577,530.64	100%	0	\$0.00	NA
Total			7	\$1,577,530.64	100%	0	\$0.00	
3138YNA98		BANK OF AMERICA, N.A	60	\$5,910,494.24	100%	0	\$0.00	NA
Total			60	\$5,910,494.24	100%	0	\$0.00	
3138YNAA5		BANK OF AMERICA, N.A	20	\$3,809,367.77	100%	0	\$0.00	NA
Total			20	\$3,809,367.77	100%	0	\$0.00	
3138YNAB3		BANK OF AMERICA, N.A	10	\$1,324,723.08	100%	0	\$0.00	NA
Total			10	\$1,324,723.08	100%	0	\$0.00	
3138YNAC1		BANK OF AMERICA, N.A	6	\$1,482,370.80	100%	0	\$0.00	NA
Total			6	\$1,482,370.80	100%	0	\$0.00	
3138YNAD9		BANK OF AMERICA, N.A	27	\$5,876,733.94	100%	0	\$0.00	NA
Total			27	\$5,876,733.94	100%	0	\$0.00	
3138YNAE7		BANK OF AMERICA, N.A	20	\$1,278,695.00	100%	0	\$0.00	NA
Total			20	\$1,278,695.00	100%	0	\$0.00	
3138YNAF4		BANK OF AMERICA, N.A	23	\$2,277,168.42	100%	0	\$0.00	NA
Total			23	\$2,277,168.42	100%	0	\$0.00	
3138YNAG2		BANK OF AMERICA, N.A	24	\$3,089,229.76	100%	0	\$0.00	NA
Total			24	\$3,089,229.76	100%	0	\$0.00	
3138YNAH0		BANK OF AMERICA, N.A	12	\$2,580,554.69	100%	0	\$0.00	NA
Total			12	\$2,580,554.69	100%	0	\$0.00	
3138YNAJ6		BANK OF AMERICA, N.A	78	\$15,019,238.55	100%	0	\$0.00	NA
Total			78	\$15,019,238.55	100%	0	\$0.00	
3138YNAK3		BANK OF AMERICA, N.A	28	\$1,694,142.44	100%	0	\$0.00	NA
Total			28	\$1,694,142.44	100%	0	\$0.00	

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3138YNAL1		BANK OF AMERICA, N.A	44	\$10,492,549.21	100%	0	\$0.00	NA
Total			44	\$10,492,549.21	100%	0	\$0.00	
3138YNAM9		BANK OF AMERICA, N.A	19	\$5,876,482.83	100%	0	\$0.00	NA
Total			19	\$5,876,482.83	100%	0	\$0.00	
3138YNAN7		BANK OF AMERICA, N.A	9	\$2,514,328.21	100%	0	\$0.00	NA
Total			9	\$2,514,328.21	100%	0	\$0.00	
3138YNAP2		BANK OF AMERICA, N.A	102	\$25,301,823.77	100%	0	\$0.00	NA
Total			102	\$25,301,823.77	100%	0	\$0.00	
3138YNAQ0		BANK OF AMERICA, N.A	73	\$4,052,362.96	100%	0	\$0.00	NA
Total			73	\$4,052,362.96	100%	0	\$0.00	
3138YNAR8		BANK OF AMERICA, N.A	8	\$1,621,836.91	100%	0	\$0.00	NA
Total			8	\$1,621,836.91	100%	0	\$0.00	
3138YNAS6		BANK OF AMERICA, N.A	7	\$1,135,209.84	100%	0	\$0.00	NA
Total			7	\$1,135,209.84	100%	0	\$0.00	
3138YNAT4		BANK OF AMERICA, N.A	27	\$4,497,576.87	100%	0	\$0.00	NA
Total			27	\$4,497,576.87	100%	0	\$0.00	
3138YNAU1		BANK OF AMERICA, N.A	18	\$2,354,031.71	100%	0	\$0.00	NA
Total			18	\$2,354,031.71	100%	0	\$0.00	
3138YNAV9		BANK OF AMERICA, N.A	42	\$5,217,960.73	100%	0	\$0.00	NA
Total			42	\$5,217,960.73	100%	0	\$0.00	
3138YNAW7		BANK OF AMERICA, N.A	164	\$10,260,881.69	100%	0	\$0.00	NA
Total			164	\$10,260,881.69	100%	0	\$0.00	
3138YNAX5		BANK OF AMERICA, N.A	99	\$9,812,369.62	100%	0	\$0.00	NA
Total			99	\$9,812,369.62	100%	0	\$0.00	
3138YNAY3		BANK OF AMERICA, N.A	100	\$12,801,970.27	100%	0	\$0.00	NA
Total			100	\$12,801,970.27	100%	0	\$0.00	
3138YNAZ0		BANK OF AMERICA, N.A	30	\$2,860,469.35	100%	0	\$0.00	NA
Total			30	\$2,860,469.35	100%	0	\$0.00	
3138YNBA4		BANK OF AMERICA, N.A	75	\$9,546,486.51	100%	0	\$0.00	NA
Total			75	\$9,546,486.51	100%	0	\$0.00	

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3138YNBB2		BANK OF AMERICA, N.A	61	\$12,385,404.35	100%	0	\$0.00	NA
Total			61	\$12,385,404.35	100%	0	\$0.00	
3138YNBC0		BANK OF AMERICA, N.A	66	\$4,459,474.00	100%	0	\$0.00	NA
Total			66	\$4,459,474.00	100%	0	\$0.00	
3138YNJ40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,200,348.78	100%	0	\$0.00	NA
Total			24	\$5,200,348.78	100%	0	\$0.00	
3138YNJ57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,559,007.24	100%	0	\$0.00	NA
Total			11	\$2,559,007.24	100%	0	\$0.00	
3138YNJ65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,871,014.59	100%	0	\$0.00	NA
Total			19	\$5,871,014.59	100%	0	\$0.00	
3138YNJ73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$5,190,633.70	100%	0	\$0.00	NA
Total			14	\$5,190,633.70	100%	0	\$0.00	
3138YNJ81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,003,423.50	100%	0	\$0.00	NA
Total			11	\$1,003,423.50	100%	0	\$0.00	
3138YNN29		CARTUS HOME LOANS	33	\$9,984,135.00	80.63%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,028,992.00	8.31%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$1,369,147.00	11.06%	0	\$0.00	NA
Total			42	\$12,382,274.00	100%	0	\$0.00	
3138YNN37		BANK OF AMERICA, N.A	2	\$514,220.39	32.21%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,317.54	8.1%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$105,345.27	6.6%	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$269,610.98	16.89%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$578,190.04	36.2%	0	\$0.00	NA

		CORPORATION						
Total			7	\$1,596,684.22	100%	0	\$0.00	
3138YNN45		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,964.04	5.76%	0	\$0.00	NA
		BANK OF AMERICA, N.A	2	\$295,566.73	8.6%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$112,880.38	3.28%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	4	\$819,141.10	23.83%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	\$613,865.61	17.86%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$194,900.31	5.67%	0	\$0.00	NA
		PHH HOME LOANS, LLC	5	\$1,202,868.22	35%	0	\$0.00	NA
Total			18	\$3,437,186.39	100%	0	\$0.00	
3138YNN52		BANK OF AMERICA, N.A	1	\$129,813.36	5.14%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$562,253.76	22.24%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	7	\$1,188,583.61	47.02%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$646,998.25	25.6%	0	\$0.00	NA
Total			15	\$2,527,648.98	100%	0	\$0.00	
3138YNN60		BANCO POPULAR NORTH AMERICA	1	\$122,554.12	7.08%	0	\$0.00	NA
		BANK OF AMERICA, N.A	2	\$326,214.61	18.85%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$189,633.32	10.96%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	3	\$565,736.18	32.7%	0	\$0.00	NA
		HSBC BANK USA, N.A	1	\$115,214.78	6.66%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,029.99	7%	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,317.31	9.03%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$133,500.00	7.72%	0	\$0.00	NA
Total			11	\$1,730,200.31	100%	0	\$0.00	
3138YNN78		BANK OF AMERICA, N.A	2	\$251,290.00	24.35%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$139,700.00	13.54%	0	\$0.00	NA
		DUTRAC COMMUNITY CREDIT UNION, A	1	\$119,758.47	11.61%	0	\$0.00	NA

		CORPORATION						
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,089.84	11.25%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$287,050.00	27.82%	0	\$0.00	NA
		RPM MORTGAGE, INC	1	\$118,000.00	11.43%	0	\$0.00	NA
Total			8	\$1,031,888.31	100%	0	\$0.00	
3138YNNG8		BANK OF AMERICA, N.A	1	\$147,805.82	5.12%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$129,784.17	4.5%	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$127,155.88	4.41%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$290,207.61	10.06%	0	\$0.00	NA
		HSBC BANK USA, N.A	1	\$128,844.39	4.47%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	6	\$809,099.46	28.04%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$287,213.78	9.96%	0	\$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,670.98	4.81%	0	\$0.00	NA
		PHH HOME LOANS, LLC	2	\$257,126.80	8.91%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,939.41	4.85%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$143,226.82	4.96%	0	\$0.00	NA
		TIDEWATER HOME FUNDING, LLC	1	\$136,139.82	4.72%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$149,808.85	5.19%	0	\$0.00	NA
Total			21	\$2,885,023.79	100%	0	\$0.00	
3138YNNH6		BANK OF AMERICA, N.A	2	\$120,826.76	5.41%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$59,910.90	2.68%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$153,896.87	6.89%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$79,880.56	3.58%	0	\$0.00	NA
		EQUITY BANK, A STATE CHARTERED BANK	1	\$76,884.03	3.44%	0	\$0.00	NA
		ERA MORTGAGE	2	\$141,127.53	6.32%	0	\$0.00	NA
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$69,901.38	3.13%	0	\$0.00	NA
			9	\$669,266.41	29.98%	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,896.65	3.22%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$64,904.25	2.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$83,778.98	3.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,000.00	2.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$414,327.91	18.56%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,678.02	3.7%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$77,885.10	3.52%	0	\$0.00	NA
Total		31	\$2,232,165.35	100%	0	\$0.00	
3138YNNJ2	BANK OF AMERICA, N.A	5	\$325,414.31	8.21%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$60,716.23	1.53%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$64,950.15	1.64%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$211,230.79	5.33%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$240,627.39	6.07%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	10	\$591,533.15	14.93%	0	\$0.00	NA
	COMERICA BANK	2	\$118,842.49	3%	0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION	1	\$77,393.23	1.95%	0	\$0.00	NA
	ERA MORTGAGE	2	\$133,658.87	3.37%	0	\$0.00	NA
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$73,398.73	1.85%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$63,915.72	1.61%	0	\$0.00	NA
	FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$55,049.05	1.39%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$64,716.59	1.63%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,917.34	1.51%	0	\$0.00	NA

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	HSBC BANK USA, N.A	1	\$66,322.61	1.67%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$246,534.33	6.22%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$56,924.94	1.44%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$131,819.87	3.33%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$49,873.94	1.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,888.41	2.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,954.71	0.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$1,151,591.13	29.11%	0	\$0.00	NA
Total		66	\$3,961,273.98	100%	0	\$0.00	
3138YNNK9	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,997.31	5.86%	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$1,597,132.26	24.69%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$319,072.34	4.93%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$466,357.54	7.21%	0	\$0.00	NA
	COMERICA BANK	2	\$435,267.22	6.73%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$522,661.64	8.08%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$538,457.13	8.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,050.93	17.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$194,772.90	3.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$593,142.30	9.17%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$314,675.55	4.86%	0	\$0.00	NA
Total		22	\$6,469,587.12	100%	0	\$0.00	
3138YNNL7	BANK OF AMERICA, N.A	1	\$384,494.85	9.87%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$317,185.78	8.14%	0	\$0.00	NA

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,310.04	7.17%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$977,203.81	25.08%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,347.73	10.4%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$235,404.98	6.04%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,237.25	5.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$293,546.93	7.53%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$444,924.39	11.42%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$355,122.75	9.11%	0	\$0.00	NA
Total		14	\$3,896,778.51	100%	0	\$0.00	
3138YNNM5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,704.88	2.63%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,555.60	2.63%	0	\$0.00	NA
	BANK OF AMERICA, N.A	7	\$699,308.76	18.44%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$86,333.00	2.28%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$599,531.36	15.81%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$206,689.06	5.45%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$192,568.84	5.08%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,859.10	2.63%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$104,845.31	2.77%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$494,634.20	13.05%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,336.24	2.88%	0	\$0.00	NA
		1	\$88,871.77	2.34%	0	\$0.00	NA

	PATRIOT FEDERAL CREDIT UNION						
	PHH HOME LOANS, LLC	1	\$91,165.49	2.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,853.59	2.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$610,574.64	16.1%	0	\$0.00	NA
	PLAZA PARK BANK	1	\$108,839.42	2.88%	0	\$0.00	NA
Total		38	\$3,791,671.26	100%	0	\$0.00	
3138YNNN3	BANK OF AMERICA, N.A	2	\$195,745.18	5.5%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$289,644.79	8.13%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$395,737.75	11.11%	0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION	1	\$107,851.20	3.03%	0	\$0.00	NA
	ERA MORTGAGE	1	\$87,087.24	2.45%	0	\$0.00	NA
	FIRST MONTANA BANK INC, A CORPORATION	1	\$104,735.26	2.94%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$88,305.65	2.48%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$471,880.67	13.25%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,933.80	2.89%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$88,477.93	2.48%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$386,439.55	10.85%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,161.99	2.64%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$863,490.16	24.25%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$94,872.03	2.66%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$97,463.08	2.74%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$91,874.39	2.6%	0	\$0.00	NA
Total		37	\$3,560,700.67	100%	0	\$0.00	
3138YNNP8	BANK OF AMERICA, N.A	6	\$2,037,302.28	20.26%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$1,332,066.31	13.24%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT	6	\$1,109,125.77	11.03%	0	\$0.00	NA

	MORTGAGE						
	HSBC BANK USA, N.A	10	\$2,921,721.54	29.05%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$820,260.49	8.16%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$761,108.55	7.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$182,206.89	1.81%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$894,264.05	8.88%	0	\$0.00	NA
Total		34	\$10,058,055.88	100%	0	\$0.00	
3138YNNQ6	CENTURY 21 MORTGAGE	1	\$192,719.98	6.63%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,532.78	5.8%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,921.65	10.7%	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$1,232,656.75	42.4%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$472,640.88	16.26%	0	\$0.00	NA
	QUONTIC BANK	1	\$529,461.43	18.21%	0	\$0.00	NA
Total		10	\$2,906,933.47	100%	0	\$0.00	
3138YNNR4	BANK OF AMERICA, N.A	17	\$4,726,303.95	20.97%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$1,080,016.05	4.79%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$387,936.53	1.72%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$1,753,935.65	7.78%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$183,739.88	0.82%	0	\$0.00	NA
	COMERICA BANK	1	\$219,689.19	0.97%	0	\$0.00	NA
	ERA MORTGAGE	1	\$215,694.84	0.96%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$291,485.39	1.29%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$2,039,524.38	9.05%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,259,647.45	5.59%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$503,741.81	2.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,983,697.12	13.24%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$3,830,859.77	17%	0	\$0.00	NA

	TIAA-CREF TRUST COMPANY, FSB	1	\$615,125.04	2.73%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	8	\$2,214,039.30	9.83%	0	\$0.00	NA
	USE CREDIT UNION	1	\$228,672.99	1.02%	0	\$0.00	NA
Total		82	\$22,534,109.34	100%	0	\$0.00	
3138YNNS2	BANK OF AMERICA, N.A	3	\$946,068.71	46.3%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$208,529.01	10.21%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$644,456.38	31.54%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$244,125.35	11.95%	0	\$0.00	NA
Total		6	\$2,043,179.45	100%	0	\$0.00	
3138YNNT0	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$116,539.22	1.93%	0	\$0.00	NA
	BANK OF AMERICA, N.A	9	\$1,051,982.15	17.46%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$247,637.20	4.11%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$119,822.12	1.99%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$358,453.55	5.95%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$349,478.01	5.8%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,165.54	3.8%	0	\$0.00	NA
	ERA MORTGAGE	3	\$358,798.92	5.96%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$123,318.06	2.05%	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$492,893.85	8.18%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$1,175,514.83	19.51%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$110,289.90	1.83%	0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$117,826.16	1.96%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$118,824.69	1.97%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$696,099.99	11.55%	0	\$0.00	NA
	PLAZA PARK BANK	2	\$237,825.66	3.95%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$119,829.86	2%	0	\$0.00	NA

Total			51	\$6,024,299.71	100%	0	\$0.00	
3138YNNU7	BANK OF AMERICA, N.A	1	\$121,448.13	6.48%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	2	\$231,001.75	12.33%	0	\$0.00	NA	
	ERA HOME LOANS	1	\$115,999.26	6.19%	0	\$0.00	NA	
	HSBC BANK USA, N.A	2	\$241,730.60	12.9%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$119,043.03	6.35%	0	\$0.00	NA	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$109,972.03	5.87%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$123,341.75	6.58%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,689.37	6.55%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	6	\$688,166.76	36.75%	0	\$0.00	NA	
Total		16	\$1,873,392.68	100%	0	\$0.00		
3138YNNV5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$173,344.25	2.35%	0	\$0.00	NA	
	BANK OF AMERICA, N.A	4	\$572,131.13	7.75%	0	\$0.00	NA	
	CARTUS HOME LOANS	1	\$165,992.63	2.25%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$163,169.77	2.21%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$104,514.26	1.41%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	4	\$560,692.48	7.59%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	5	\$702,995.12	9.52%	0	\$0.00	NA	
	COMERICA BANK	2	\$240,187.29	3.25%	0	\$0.00	NA	
	HSBC BANK USA, N.A	1	\$163,768.30	2.22%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	9	\$1,320,832.99	17.88%	0	\$0.00	NA	
	PATRIOT FEDERAL CREDIT UNION	1	\$163,688.50	2.22%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$130,394.47	1.77%	0	\$0.00	NA	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$158,082.09	2.14%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	12	\$1,933,870.49	26.18%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$162,779.05	2.2%	0	\$0.00	NA	
		1	\$168,517.37	2.28%	0	\$0.00	NA	

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	TIAA-CREF TRUST COMPANY, FSB							
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,742.19	2.37%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$152,391.98	2.06%	0	\$0.00	NA	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$174,494.86	2.35%	0	\$0.00	NA	
Total		49	\$7,386,589.22	100%	0	\$0.00		
3138YNNW3	BANK OF AMERICA, N.A	1	\$157,095.58	7.99%	0	\$0.00	NA	
	HSBC BANK USA, N.A	1	\$165,389.74	8.42%	0	\$0.00	NA	
	JERSEY MORTGAGE COMPANY	1	\$160,389.90	8.16%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$151,118.68	7.69%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$165,551.70	8.42%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,354.28	8.77%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	5	\$837,598.70	42.62%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,578.95	7.93%	0	\$0.00	NA	
Total		12	\$1,965,077.53	100%	0	\$0.00		
3138YNNX1	CARTUS HOME LOANS	45	\$12,018,960.98	87.94%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$563,147.75	4.12%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	4	\$1,085,253.23	7.94%	0	\$0.00	NA	
Total		51	\$13,667,361.96	100%	0	\$0.00		
3138YNNY9	COLDWELL BANKER HOME LOANS	2	\$457,748.88	37.76%	0	\$0.00	NA	
	HSBC BANK USA, N.A	2	\$394,882.98	32.58%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$359,481.50	29.66%	0	\$0.00	NA	
Total		5	\$1,212,113.36	100%	0	\$0.00		
3138YNNZ6	HSBC BANK USA, N.A	4	\$1,088,091.00	87.68%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,950.00	12.32%	0	\$0.00	NA	
Total		5	\$1,241,041.00	100%	0	\$0.00		

3138YNS57		NAVY FEDERAL CREDIT UNION	68	\$11,312,342.38	100%	0	\$0.00	NA
Total			68	\$11,312,342.38	100%	0	\$0.00	
3138YNS73		NAVY FEDERAL CREDIT UNION	14	\$1,428,119.54	100%	0	\$0.00	NA
Total			14	\$1,428,119.54	100%	0	\$0.00	
3138YNS81		NAVY FEDERAL CREDIT UNION	11	\$1,109,177.32	100%	0	\$0.00	NA
Total			11	\$1,109,177.32	100%	0	\$0.00	
3138YNS99		NAVY FEDERAL CREDIT UNION	10	\$1,834,953.94	100%	0	\$0.00	NA
Total			10	\$1,834,953.94	100%	0	\$0.00	
3138YNTA5		NAVY FEDERAL CREDIT UNION	17	\$4,022,731.21	100%	0	\$0.00	NA
Total			17	\$4,022,731.21	100%	0	\$0.00	
3138YNTB3		NAVY FEDERAL CREDIT UNION	11	\$1,108,144.76	100%	0	\$0.00	NA
Total			11	\$1,108,144.76	100%	0	\$0.00	
3138YNTC1		NAVY FEDERAL CREDIT UNION	8	\$1,038,632.34	100%	0	\$0.00	NA
Total			8	\$1,038,632.34	100%	0	\$0.00	
3138YNU47		COMPASS BANK	28	\$8,201,154.09	100%	0	\$0.00	NA
Total			28	\$8,201,154.09	100%	0	\$0.00	
3138YNU54		COMPASS BANK	9	\$1,219,691.27	100%	0	\$0.00	NA
Total			9	\$1,219,691.27	100%	0	\$0.00	
3138YNU62		COMPASS BANK	14	\$1,281,015.45	100%	0	\$0.00	NA
Total			14	\$1,281,015.45	100%	0	\$0.00	
3138YNU70		COMPASS BANK	9	\$1,241,241.27	100%	0	\$0.00	NA
Total			9	\$1,241,241.27	100%	0	\$0.00	
3138YNU88		COMPASS BANK	9	\$1,461,855.37	100%	0	\$0.00	NA
Total			9	\$1,461,855.37	100%	0	\$0.00	
3138YNU96		COMPASS BANK	10	\$1,368,188.36	100%	0	\$0.00	NA
Total			10	\$1,368,188.36	100%	0	\$0.00	

3138YNUY1	COMPASS BANK	70	\$22,531,676.32	100%	0	\$0.00	NA
Total		70	\$22,531,676.32	100%	0	\$0.00	
3138YNV95	COMPASS BANK	5	\$1,526,809.06	100%	0	\$0.00	NA
Total		5	\$1,526,809.06	100%	0	\$0.00	
3138YNVA2	COMPASS BANK	5	\$1,306,613.98	100%	0	\$0.00	NA
Total		5	\$1,306,613.98	100%	0	\$0.00	
3138YNVB0	COMPASS BANK	8	\$2,709,773.30	100%	0	\$0.00	NA
Total		8	\$2,709,773.30	100%	0	\$0.00	
3138YNVC8	COMPASS BANK	26	\$5,470,510.10	100%	0	\$0.00	NA
Total		26	\$5,470,510.10	100%	0	\$0.00	
3138YNVF1	COMPASS BANK	21	\$1,842,694.77	100%	0	\$0.00	NA
Total		21	\$1,842,694.77	100%	0	\$0.00	
3138YNWA1	COMPASS BANK	5	\$1,324,689.77	100%	0	\$0.00	NA
Total		5	\$1,324,689.77	100%	0	\$0.00	
3138YNX69	RBS CITIZENS, NA	14	\$1,003,600.00	100%	0	\$0.00	NA
Total		14	\$1,003,600.00	100%	0	\$0.00	
3138YNX77	RBS CITIZENS, NA	26	\$2,564,965.94	100%	0	\$0.00	NA
Total		26	\$2,564,965.94	100%	0	\$0.00	
3138YNX85	RBS CITIZENS, NA	31	\$2,003,803.48	100%	0	\$0.00	NA
Total		31	\$2,003,803.48	100%	0	\$0.00	
3138YNX93	RBS CITIZENS, NA	19	\$1,844,582.51	100%	0	\$0.00	NA
Total		19	\$1,844,582.51	100%	0	\$0.00	
3138YNY27	BERKSHIRE BANK	2	\$406,878.27	8.69%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$298,809.15	6.38%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$309,085.15	6.6%	0	\$0.00	NA
	CAPE COD FIVE	1	\$281,844.85	6.02%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$191,717.14	4.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,000.00	3.01%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$225,000.00	4.8%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$323,512.01	6.91%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$274,188.43	5.86%	0	\$0.00	NA

	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$365,935.71	7.81%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$267,979.63	5.72%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$222,671.47	4.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$780,110.00	16.66%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$372,887.52	7.96%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$221,350.00	4.74%	0	\$0.00	NA
Total		18	\$4,682,969.33	100%	0	\$0.00	
3138YNY35	ACADEMY MORTGAGE CORPORATION	3	\$375,206.99	1.56%	0	\$0.00	NA
	BANK OF CANTON	1	\$189,738.85	0.79%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$293,000.00	1.22%	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$210,600.00	0.88%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$266,600.36	1.11%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$655,605.00	2.72%	0	\$0.00	NA
	CAPE COD FIVE	3	\$732,079.99	3.04%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$262,972.68	1.09%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$332,608.83	1.38%	0	\$0.00	NA
	EASTERN BANK	1	\$262,455.64	1.09%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$268,645.77	1.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,308,974.10	5.44%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$254,000.00	1.06%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	3	\$610,115.45	2.54%	0	\$0.00	NA
	LEADER BANK, N.A	5	\$1,097,188.93	4.56%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,581,695.24	6.57%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$222,950.00	0.93%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$288,583.60	1.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	5	\$1,473,889.27	6.12%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	13	\$2,647,877.71	11%	0	\$0.00	NA
	MOUNTAINONE BANK	2	\$753,576.99	3.13%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$563,478.15	2.34%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	16	\$4,423,193.25	18.38%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$164,133.57	0.68%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$312,587.82	1.3%	0	\$0.00	NA

	PROSPECT MORTGAGE LLC	1	\$330,554.14	1.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,937,320.18	8.05%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,285.72	1.25%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$506,765.17	2.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$180,614.00	0.75%	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$180,450.00	0.75%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$257,680.23	1.07%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$169,815.72	0.71%	0	\$0.00	NA
	STONEHAMBANK	1	\$174,712.63	0.73%	0	\$0.00	NA
	WEBSTER BANK	1	\$169,047.12	0.7%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$307,585.12	1.26%	0	\$0.00	NA
Total		97	\$24,066,588.22	100%	0	\$0.00	
3138YNY43	BANK OF CANTON	1	\$257,050.00	8.22%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$479,293.53	15.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$573,865.36	18.36%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$225,815.54	7.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$156,345.68	5%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$249,678.19	7.99%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$139,335.80	4.46%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$364,906.43	11.67%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$281,300.00	9%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$251,398.31	8.04%	0	\$0.00	NA
	SAGE BANK	1	\$146,684.42	4.71%	0	\$0.00	NA
Total		14	\$3,125,673.26	100%	0	\$0.00	
3138YNY50	BERKSHIRE BANK	1	\$149,174.19	5.95%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$126,320.00	5.04%	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$403,505.63	16.1%	0	\$0.00	NA
	HAMPDEN BANK	1	\$94,757.06	3.78%	0	\$0.00	NA
	MILLBURY FCU	1	\$232,800.00	9.29%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$399,334.34	15.94%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$227,905.00	9.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,062.34	8.5%	0	\$0.00	NA

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	ST. ANNE'S CREDIT UNION	1	\$157,750.00	6.3%	0	\$0.00	NA
	WEBSTER BANK	1	\$187,342.41	7.48%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$313,806.65	12.52%	0	\$0.00	NA
Total		13	\$2,505,757.62	100%	0	\$0.00	
3138YNY68	BERKSHIRE BANK	2	\$248,753.10	7.49%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$232,457.04	7%	0	\$0.00	NA
	CAPE COD FIVE	1	\$284,544.49	8.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$137,896.55	4.15%	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$162,960.00	4.91%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$224,555.00	6.77%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$266,750.00	8.04%	0	\$0.00	NA
	LEE BANK	1	\$175,750.00	5.3%	0	\$0.00	NA
	MILLBURY FCU	1	\$151,050.00	4.55%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$157,700.00	4.75%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$225,205.95	6.79%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$304,000.00	9.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$493,287.70	14.86%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$254,249.89	7.66%	0	\$0.00	NA
Total		18	\$3,319,159.72	100%	0	\$0.00	
3138YNY76	BERKSHIRE BANK	2	\$345,200.82	8.43%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$170,360.83	4.16%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$112,371.83	2.74%	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$158,650.00	3.87%	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$160,799.58	3.93%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$269,175.00	6.57%	0	\$0.00	NA
	HAMPDEN BANK	1	\$144,809.05	3.54%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$261,522.65	6.39%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$176,800.00	4.32%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$182,900.00	4.47%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$157,140.00	3.84%	0	\$0.00	NA
	MILLBURY FCU	1	\$150,350.00	3.67%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$355,020.77	8.67%	0	\$0.00	NA
	PEOPLESBANK	1	\$151,405.00	3.7%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC	1	\$178,600.00	4.36%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$431,543.04	10.54%	0	\$0.00	NA
	SAGE BANK	1	\$127,555.00	3.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$256,711.51	6.27%	0	\$0.00	NA
	STONEHAMBANK	1	\$303,561.99	7.41%	0	\$0.00	NA
Total		22	\$4,094,477.07	100%	0	\$0.00	
3138YNY84	BERKSHIRE BANK	1	\$422,154.34	14.91%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$351,500.00	12.42%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,177,839.33	41.61%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$103,349.77	3.65%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$163,000.00	5.76%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$225,000.00	7.95%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$179,297.01	6.33%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL	1	\$208,281.55	7.37%	0	\$0.00	NA
Total		11	\$2,830,422.00	100%	0	\$0.00	
3138YNY92	BANK OF CANTON	1	\$119,300.00	2.57%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$137,309.90	2.96%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$212,500.00	4.59%	0	\$0.00	NA
	CAPE COD FIVE	1	\$115,900.00	2.5%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	6.56%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$221,350.00	4.78%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$389,000.00	8.4%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$145,098.37	3.13%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$513,626.96	11.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$168,567.65	3.64%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$201,760.00	4.35%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$165,278.59	3.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$817,219.88	17.64%	0	\$0.00	NA
	SAGE BANK	2	\$246,905.00	5.33%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$875,354.24	18.89%	0	\$0.00	NA
Total		22	\$4,633,170.59	100%	0	\$0.00	
3138YNYA9	RBS CITIZENS, NA	19	\$2,523,149.81	100%	0	\$0.00	NA

Total			19	\$2,523,149.81	100%	0	\$0.00	
3138YNYB7	RBS CITIZENS, NA		11	\$1,021,884.52	100%	0	\$0.00	NA
Total			11	\$1,021,884.52	100%	0	\$0.00	
3138YNYC5	RBS CITIZENS, NA		29	\$6,282,614.44	100%	0	\$0.00	NA
Total			29	\$6,282,614.44	100%	0	\$0.00	
3138YNYD3	RBS CITIZENS, NA		41	\$9,171,118.08	100%	0	\$0.00	NA
Total			41	\$9,171,118.08	100%	0	\$0.00	
3138YNYG6	RBS CITIZENS, NA		14	\$3,895,958.00	100%	0	\$0.00	NA
Total			14	\$3,895,958.00	100%	0	\$0.00	
3138YNY P6	RBS CITIZENS, NA		16	\$3,404,834.60	100%	0	\$0.00	NA
Total			16	\$3,404,834.60	100%	0	\$0.00	
3138YNYQ4	RBS CITIZENS, NA		15	\$3,317,248.99	100%	0	\$0.00	NA
Total			15	\$3,317,248.99	100%	0	\$0.00	
3138YNZA8	ALIGN CREDIT UNION		1	\$229,490.45	6.37%	0	\$0.00	NA
	BERKSHIRE BANK		1	\$244,769.84	6.79%	0	\$0.00	NA
	BLUE HILLS BANK		1	\$219,703.65	6.1%	0	\$0.00	NA
	CAPE COD FIVE		1	\$217,951.58	6.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF		1	\$256,599.50	7.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM		2	\$345,177.88	9.58%	0	\$0.00	NA
	MORTGAGE NETWORK, INC		1	\$159,565.00	4.43%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION		1	\$261,547.21	7.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC		2	\$523,185.11	14.51%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES		3	\$438,012.33	12.15%	0	\$0.00	NA
	SAGE BANK		1	\$213,112.55	5.91%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L		2	\$495,390.00	13.73%	0	\$0.00	NA
Total			17	\$3,604,505.10	100%	0	\$0.00	
3138YNZB6	EVOLVE BANK AND TRUST		3	\$445,674.66	14.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF		1	\$228,920.00	7.3%	0	\$0.00	NA
	GUARANTEED RATE, INC		1	\$174,600.00	5.57%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION		1	\$145,308.40	4.64%	0	\$0.00	NA

	LEADER BANK, N.A	1	\$75,303.44	2.4%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	2	\$443,454.11	14.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$391,975.00	12.51%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$300,304.02	9.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$634,225.12	20.24%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$294,411.78	9.39%	0	\$0.00	NA
Total		16	\$3,134,176.53	100%	0	\$0.00	
3138YNZC4	BERKSHIRE BANK	1	\$289,112.57	19.03%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$246,380.00	16.22%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$255,411.03	16.81%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$154,244.61	10.15%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$180,187.76	11.86%	0	\$0.00	NA
	SAGE BANK	1	\$233,770.00	15.39%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$159,843.98	10.54%	0	\$0.00	NA
Total		7	\$1,518,949.95	100%	0	\$0.00	
3138YP2L5	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$150,350.00	3.22%	0	\$0.00	NA
	JDM FUNDING CORPORATION	1	\$383,400.00	8.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,128,329.87	88.56%	0	\$0.00	NA
Total		17	\$4,662,079.87	100%	0	\$0.00	
3138YP2M3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$415,160.00	2.81%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$220,000.00	1.49%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$395,000.00	2.67%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	2	\$455,500.00	3.08%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$310,000.00	2.1%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$346,000.00	2.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	49	\$12,453,825.60	84.27%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$183,452.55	1.24%	0	\$0.00	NA
Total		57	\$14,778,938.15	100%	0	\$0.00	
3138YP2N1	1ST RE SERVICES, INC	1	\$390,000.00	3.35%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$285,600.00	2.45%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$309,991.25	2.66%	0	\$0.00	NA

	ORANGE COUNTY MORTGAGE INC	1	\$365,750.00	3.14%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$322,500.00	2.77%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$9,981,475.54	85.63%	0	\$0.00	NA
Total		40	\$11,655,316.79	100%	0	\$0.00	
3138YP2P6	1ST FLORIDA LENDING CORP	1	\$163,930.00	11.09%	0	\$0.00	NA
	PAVILION MORTGAGE, INC	1	\$159,803.27	10.81%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$155,200.00	10.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$998,892.00	67.6%	0	\$0.00	NA
Total		9	\$1,477,825.27	100%	0	\$0.00	
3138YP2Q4	E LOANS MORTGAGE INC	1	\$64,415.07	4.69%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A	1	\$72,000.00	5.24%	0	\$0.00	NA
	PARADISE BANK	1	\$75,895.30	5.52%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$50,000.00	3.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,111,828.94	80.91%	0	\$0.00	NA
Total		19	\$1,374,139.31	100%	0	\$0.00	
3138YP2R2	PRIME MORTGAGE LLC	1	\$90,366.68	2.67%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC	1	\$109,500.00	3.24%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$86,450.00	2.55%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$2,988,221.45	88.29%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$109,851.83	3.25%	0	\$0.00	NA
Total		34	\$3,384,389.96	100%	0	\$0.00	
3138YP2S0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,760.00	6.91%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	6.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,442,450.00	79.91%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	6.53%	0	\$0.00	NA
Total		15	\$1,805,010.00	100%	0	\$0.00	
3138YP2T8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$138,750.00	2.4%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$129,495.00	2.24%	0	\$0.00	NA
		1	\$126,000.00	2.18%	0	\$0.00	NA

	KEYSTONE MORTGAGE GROUP LLC							
	SHORE MORTGAGE	1	\$125,875.00	2.18%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	37	\$5,129,450.38	88.75%	0	\$0.00	NA	
	ZEUS MORTGAGE, LTD	1	\$129,980.00	2.25%	0	\$0.00	NA	
Total		42	\$5,779,550.38	100%	0	\$0.00		
3138YP2U5	C2 FINANCIAL CORPORATION	1	\$238,562.87	5.96%	0	\$0.00	NA	
	SHORE MORTGAGE	1	\$122,000.00	3.05%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	13	\$3,642,509.34	90.99%	0	\$0.00	NA	
Total		15	\$4,003,072.21	100%	0	\$0.00		
3138YP2V3	CORNERSTONE MORTGAGE SERVICES, INC	1	\$123,500.00	5.62%	0	\$0.00	NA	
	PLUM CREEK FUNDING INC	1	\$112,000.00	5.1%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	15	\$1,961,616.00	89.28%	0	\$0.00	NA	
Total		17	\$2,197,116.00	100%	0	\$0.00		
3138YP2W1	A & D MORTGAGE, LLC	1	\$73,425.00	6.02%	0	\$0.00	NA	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$79,200.00	6.49%	0	\$0.00	NA	
	FORUM MORTGAGE BANCORP	1	\$70,000.00	5.74%	0	\$0.00	NA	
	HOME PLACE MORTGAGE LOANS INC	1	\$57,500.00	4.71%	0	\$0.00	NA	
	MID OHIO MORTGAGE CORP	1	\$70,500.00	5.78%	0	\$0.00	NA	
	SHORE MORTGAGE	1	\$53,250.00	4.37%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	11	\$750,912.66	61.56%	0	\$0.00	NA	
	ZEUS MORTGAGE, LTD	1	\$65,100.00	5.33%	0	\$0.00	NA	
Total		18	\$1,219,887.66	100%	0	\$0.00		
3138YP2X9	ACE MORTGAGE LOAN CORPORATION	1	\$160,100.00	3.81%	0	\$0.00	NA	
	FAMILY MORTGAGE, INC	1	\$168,848.00	4.02%	0	\$0.00	NA	
	FORUM MORTGAGE BANCORP	1	\$151,000.00	3.59%	0	\$0.00	NA	
	MJ MORTGAGE, INC	1	\$152,000.00	3.62%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	22	\$3,568,620.00	84.96%	0	\$0.00	NA	
Total		26	\$4,200,568.00	100%	0	\$0.00		
3138YP2Y7	BROOK MORTGAGE CORP	1	\$175,750.00	1.8%	0	\$0.00	NA	
	C2 FINANCIAL CORPORATION	1	\$350,000.00	3.58%	0	\$0.00	NA	

	CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,000.00	3.07%	0	\$0.00	NA
	DELAWARE FINANCIAL	1	\$221,340.00	2.26%	0	\$0.00	NA
	K PACIFIC MORTGAGE	1	\$377,200.00	3.86%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC	1	\$265,000.00	2.71%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$289,710.00	2.96%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$242,550.00	2.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$7,552,585.00	77.28%	0	\$0.00	NA
Total		34	\$9,774,135.00	100%	0	\$0.00	
3138YP2Z4	C2 FINANCIAL CORPORATION	1	\$548,000.00	4.96%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$224,000.00	2.03%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$166,250.00	1.5%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$209,600.00	1.9%	0	\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$147,250.00	1.33%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$417,000.00	3.77%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$181,000.00	1.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	37	\$9,158,150.00	82.87%	0	\$0.00	NA
Total		44	\$11,051,250.00	100%	0	\$0.00	
3138YP3A8	C2 FINANCIAL CORPORATION	1	\$241,000.00	3.85%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$6,025,394.22	96.15%	0	\$0.00	NA
Total		20	\$6,266,394.22	100%	0	\$0.00	
3138YP3B6	C2 FINANCIAL CORPORATION	1	\$252,000.00	1.61%	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$233,144.00	1.49%	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$399,400.00	2.55%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$200,000.00	1.28%	0	\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$200,250.00	1.28%	0	\$0.00	NA
	PLATINUM PURPOSE	1	\$350,000.00	2.24%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$399,000.00	2.55%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	47	\$13,616,980.00	87%	0	\$0.00	NA
Total		54	\$15,650,774.00	100%	0	\$0.00	
3138YP3C4	UNITED WHOLESALE MORTGAGE	13	\$1,689,150.00	95.16%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$85,873.00	4.84%	0	\$0.00	NA
Total		14	\$1,775,023.00	100%	0	\$0.00	

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3138YP3D2	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	4.08%	0	\$0.00	NA
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$358,150.00	3.51%	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$417,000.00	4.08%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$587,025.00	5.75%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$390,250.00	3.82%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$155,800.00	1.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$7,891,492.00	77.24%	0	\$0.00	NA
Total		30	\$10,216,717.00	100%	0	\$0.00	
3138YP3E0	APPROVED MORTGAGE SOURCE, LLC	1	\$125,130.00	4.64%	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$147,000.00	5.45%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$144,000.00	5.34%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	5.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,141,908.00	79.38%	0	\$0.00	NA
Total		19	\$2,698,038.00	100%	0	\$0.00	
3138YP3F7	1ST RATE HOME MORTGAGE, INC	1	\$101,850.00	5.88%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,700.00	5%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$87,000.00	5.02%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,457,405.00	84.1%	0	\$0.00	NA
Total		16	\$1,732,955.00	100%	0	\$0.00	
3138YP3G5	UNITED WHOLESALE MORTGAGE	15	\$4,783,817.11	100%	0	\$0.00	NA
Total		15	\$4,783,817.11	100%	0	\$0.00	
3138YP3H3	C2 FINANCIAL CORPORATION	1	\$184,000.00	2.44%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$133,600.00	1.78%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$7,208,305.54	95.78%	0	\$0.00	NA
Total		24	\$7,525,905.54	100%	0	\$0.00	
3138YP3K6	C2 FINANCIAL CORPORATION	2	\$796,000.00	6.94%	0	\$0.00	NA

	DOMINION CAPITAL MORTGAGE INC	1	\$150,300.00	1.31%	0	\$0.00	NA
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$520,000.00	4.54%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$160,000.00	1.4%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$417,000.00	3.64%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	1.96%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$8,936,390.00	77.95%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$259,500.00	2.26%	0	\$0.00	NA
Total		44	\$11,464,190.00	100%	0	\$0.00	
3138YP3L4	APPROVED MORTGAGE CORPORATION	2	\$214,405.00	11.91%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$100,000.00	5.55%	0	\$0.00	NA
	DMI FINANCIAL, INC	1	\$100,356.00	5.57%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$108,300.00	6.01%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$78,000.00	4.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,199,740.00	66.63%	0	\$0.00	NA
Total		20	\$1,800,801.00	100%	0	\$0.00	
3138YP3M2	A & D MORTGAGE, LLC	1	\$110,000.00	4.81%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$52,500.00	2.29%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$97,200.00	4.25%	0	\$0.00	NA
	E LOANS MORTGAGE INC	2	\$165,250.00	7.22%	0	\$0.00	NA
	GOOD FRIEND MORTGAGE INC	1	\$98,811.00	4.32%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$103,300.00	4.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$1,660,982.00	72.6%	0	\$0.00	NA
Total		28	\$2,288,043.00	100%	0	\$0.00	
3138YP3N0	RED BRICK MORTGAGE	1	\$131,955.00	8.15%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$136,000.00	8.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,350,419.00	83.45%	0	\$0.00	NA
Total		12	\$1,618,374.00	100%	0	\$0.00	

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3138YP3P5	BAYWAY MORTGAGE GROUP	1	\$399,000.00	2.28%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$320,000.00	1.83%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	56	\$16,771,484.00	95.89%	0	\$0.00	NA
Total		58	\$17,490,484.00	100%	0	\$0.00	
3138YP6M9	HOMESTREET BANK	24	\$2,161,159.29	76.21%	0	\$0.00	NA
	WMS SERIES LLC	7	\$674,710.55	23.79%	0	\$0.00	NA
Total		31	\$2,835,869.84	100%	0	\$0.00	
3138YP6N7	HOMESTREET BANK	22	\$1,836,355.32	100%	0	\$0.00	NA
Total		22	\$1,836,355.32	100%	0	\$0.00	
3138YP6P2	HOMESTREET BANK	30	\$3,933,289.28	90.65%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/AT	1	\$114,830.58	2.65%	0	\$0.00	NA
	WMS SERIES LLC	2	\$291,000.00	6.7%	0	\$0.00	NA
Total		33	\$4,339,119.86	100%	0	\$0.00	
3138YP6Q0	HOMESTREET BANK	15	\$1,940,495.60	100%	0	\$0.00	NA
Total		15	\$1,940,495.60	100%	0	\$0.00	
3138YP6R8	HOMESTREET BANK	19	\$3,114,761.64	86.56%	0	\$0.00	NA
	PENRITH HOME LOANS/STANWOOD	1	\$151,050.00	4.2%	0	\$0.00	NA
	WMS SERIES LLC	2	\$332,415.00	9.24%	0	\$0.00	NA
Total		22	\$3,598,226.64	100%	0	\$0.00	
3138YP6S6	HOMESTREET BANK	26	\$7,399,741.00	96%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$192,977.42	2.5%	0	\$0.00	NA
	WMS SERIES LLC	1	\$115,400.00	1.5%	0	\$0.00	NA
Total		28	\$7,708,118.42	100%	0	\$0.00	
3138YP6T4	HOMESTREET BANK	168	\$49,690,706.39	92.08%	0	\$0.00	NA
	PENRITH HOME LOANS/NORTHEAST	2	\$552,558.99	1.02%	0	\$0.00	NA
	PENRITH HOME LOANS/NORTHWEST	1	\$199,655.43	0.37%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/HKW	2	\$702,855.72	1.3%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$220,000.00	0.41%	0	\$0.00	NA
	WMS SERIES LLC	8	\$2,342,417.89	4.34%	0	\$0.00	NA
	WMS SERIES LLC/AMERICAN NW REALTY	1	\$259,142.48	0.48%	0	\$0.00	NA

Total			183	\$53,967,336.90	100%	0	\$0.00	
3138YP6U1		HOMESTREET BANK	10	\$2,686,680.27	100%	0	\$0.00	NA
Total			10	\$2,686,680.27	100%	0	\$0.00	
3138YP6V9		HOMESTREET BANK	41	\$12,914,986.85	97.44%	0	\$0.00	NA
		WMS SERIES LLC	1	\$339,150.00	2.56%	0	\$0.00	NA
Total			42	\$13,254,136.85	100%	0	\$0.00	
3138YP6W7		HOMESTREET BANK	119	\$32,697,649.25	89.3%	0	\$0.00	NA
		PENRITH HOME LOANS/NORTH WALL STREET	1	\$270,750.00	0.74%	0	\$0.00	NA
		PENRITH HOME LOANS/NORTHWEST	1	\$405,000.00	1.11%	0	\$0.00	NA
		PENRITH HOME LOANS/SBA	1	\$253,500.00	0.69%	0	\$0.00	NA
		PENRITH HOME LOANS/SOUTH	1	\$272,800.00	0.75%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES/AT	2	\$638,150.00	1.74%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$255,920.00	0.7%	0	\$0.00	NA
		WMS SERIES LLC	7	\$1,821,864.24	4.97%	0	\$0.00	NA
Total			133	\$36,615,633.49	100%	0	\$0.00	
3138YP6X5		HOMESTREET BANK	7	\$1,412,660.00	100%	0	\$0.00	NA
Total			7	\$1,412,660.00	100%	0	\$0.00	
3138YP6Y3		HOMESTREET BANK	14	\$3,649,110.00	100%	0	\$0.00	NA
Total			14	\$3,649,110.00	100%	0	\$0.00	
3138YP6Z0		HOMESTREET BANK	82	\$22,223,252.00	100%	0	\$0.00	NA
Total			82	\$22,223,252.00	100%	0	\$0.00	
3138YP7A4		HOMESTREET BANK	39	\$11,353,341.92	97.35%	0	\$0.00	NA
		PENRITH HOME LOANS/NORTH WALL STREET	1	\$50,000.00	0.43%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES/M2	1	\$100,000.00	0.86%	0	\$0.00	NA
		WMS SERIES LLC	1	\$158,714.67	1.36%	0	\$0.00	NA
Total			42	\$11,662,056.59	100%	0	\$0.00	
3138YP7B2		HOMESTREET BANK	15	\$1,496,255.00	91.64%	0	\$0.00	NA
		WMS SERIES LLC	1	\$136,462.00	8.36%	0	\$0.00	NA
Total			16	\$1,632,717.00	100%	0	\$0.00	
3138YP7C0		HOMESTREET BANK	37	\$9,944,249.70	96.24%	0	\$0.00	NA

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		WMS SERIES LLC	2	\$388,000.00	3.76%	0	\$0.00	NA
Total			39	\$10,332,249.70	100%	0	\$0.00	
3138YP7D8		HOMESTREET BANK	38	\$11,455,744.73	94.12%	0	\$0.00	NA
		WMS SERIES LLC	2	\$716,250.00	5.88%	0	\$0.00	NA
Total			40	\$12,171,994.73	100%	0	\$0.00	
3138YP7E6		HOMESTREET BANK	4	\$1,193,915.36	86.53%	0	\$0.00	NA
		WMS SERIES LLC	1	\$185,900.00	13.47%	0	\$0.00	NA
Total			5	\$1,379,815.36	100%	0	\$0.00	
3138YP7F3		HOMESTREET BANK	5	\$1,501,378.00	78.96%	0	\$0.00	NA
		WMS SERIES LLC	1	\$400,000.00	21.04%	0	\$0.00	NA
Total			6	\$1,901,378.00	100%	0	\$0.00	
3138YPD82		EMBRACE HOME LOANS, INC	7	\$1,445,375.00	24.81%	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	11	\$3,062,152.41	52.55%	0	\$0.00	NA
		USAMERIBANK	4	\$1,319,320.20	22.64%	0	\$0.00	NA
Total			22	\$5,826,847.61	100%	0	\$0.00	
3138YPD90		ATLANTIS MORTGAGE	1	\$239,676.71	2.42%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	33	\$8,169,456.69	82.37%	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	6	\$1,508,956.12	15.21%	0	\$0.00	NA
Total			40	\$9,918,089.52	100%	0	\$0.00	
3138YPEA6		EMBRACE HOME LOANS, INC	24	\$4,551,298.56	100%	0	\$0.00	NA
Total			24	\$4,551,298.56	100%	0	\$0.00	
3138YPEB4		EMBRACE HOME LOANS, INC	19	\$5,485,326.08	100%	0	\$0.00	NA
Total			19	\$5,485,326.08	100%	0	\$0.00	
3138YPEC2		ATLANTIS MORTGAGE CO	1	\$222,699.61	1.41%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	80	\$14,376,581.60	91.22%	0	\$0.00	NA
		PINNACLE BANK	1	\$80,259.26	0.51%	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	2	\$712,000.00	4.52%	0	\$0.00	NA
		USAMERIBANK	2	\$368,000.00	2.34%	0	\$0.00	NA
Total			86	\$15,759,540.47	100%	0	\$0.00	
3138YPF31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,525,850.27	100%	0	\$0.00	NA
Total			18	\$5,525,850.27	100%	0	\$0.00	
3138YPF49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,213,259.82	100%	0	\$0.00	NA
Total			8	\$2,213,259.82	100%	0	\$0.00	

3138YPF64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,659,730.38	100%	0	\$0.00	NA
Total			21	\$6,659,730.38	100%	0	\$0.00	
3138YPF80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,475.62	100%	0	\$0.00	NA
Total			4	\$1,110,475.62	100%	0	\$0.00	
3138YPF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,768,717.00	100%	0	\$0.00	NA
Total			32	\$2,768,717.00	100%	0	\$0.00	
3138YPFM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,337.97	100%	0	\$0.00	NA
Total			11	\$1,296,337.97	100%	0	\$0.00	
3138YPFN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,975,429.70	100%	0	\$0.00	NA
Total			29	\$3,975,429.70	100%	0	\$0.00	
3138YFPF2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,683,623.65	100%	0	\$0.00	NA
Total			4	\$1,683,623.65	100%	0	\$0.00	
3138YPFQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,771,872.94	100%	0	\$0.00	NA
Total			11	\$1,771,872.94	100%	0	\$0.00	
3138YPFS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$9,414,860.56	100%	0	\$0.00	NA
Total			37	\$9,414,860.56	100%	0	\$0.00	
3138YPFT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,810,426.07	100%	0	\$0.00	NA
Total			37	\$10,810,426.07	100%	0	\$0.00	
3138YFPW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,388,344.39	100%	0	\$0.00	NA
Total			15	\$1,388,344.39	100%	0	\$0.00	
3138YPFX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,777.43	100%	0	\$0.00	NA
Total			8	\$1,220,777.43	100%	0	\$0.00	
3138YPFY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,138,814.54	100%	0	\$0.00	NA
Total			9	\$2,138,814.54	100%	0	\$0.00	

3138YPGA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,573,250.00	100%	0	\$0.00	NA
Total		6	\$1,573,250.00	100%	0	\$0.00	
3138YPGB2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,901,430.00	100%	0	\$0.00	NA
Total		18	\$4,901,430.00	100%	0	\$0.00	
3138YPGC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,853,975.00	100%	0	\$0.00	NA
Total		16	\$4,853,975.00	100%	0	\$0.00	
3138YPGD8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,325,193.00	100%	0	\$0.00	NA
Total		32	\$10,325,193.00	100%	0	\$0.00	
3138YPQR6	GREEN TREE SERVICING LLC	22	\$1,538,398.78	100%	0	\$0.00	NA
Total		22	\$1,538,398.78	100%	0	\$0.00	
3138YPQS4	GREEN TREE SERVICING LLC	16	\$1,534,822.34	100%	0	\$0.00	NA
Total		16	\$1,534,822.34	100%	0	\$0.00	
3138YPU26	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,009.58	47.43%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,362.39	25.98%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,000.00	26.59%	0	\$0.00	NA
Total		4	\$1,410,371.97	100%	0	\$0.00	
3138YPU34	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,308.23	7.25%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,000.00	5.47%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$963,653.10	25.95%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$217,039.53	5.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,429.71	9.65%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$308,910.23	8.32%	0	\$0.00	NA

	MCS MORTGAGE BANKERS, INC	1	\$140,888.95	3.79%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$552,646.47	14.88%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,149.42	5.23%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,400.13	5.53%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$299,673.85	8.08%	0	\$0.00	NA
Total		14	\$3,713,099.62	100%	0	\$0.00	
3138YPU42	ACOPIA, LLC	1	\$256,444.16	7%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,683.46	17.82%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$333,524.05	9.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$416,367.67	11.37%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,162.23	5.17%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,998.14	6.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$162,296.11	4.43%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$315,738.76	8.62%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	8.97%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$413,171.59	11.28%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$362,880.15	9.92%	0	\$0.00	NA
Total		13	\$3,661,826.89	100%	0	\$0.00	
3138YPU59	ALLIED MORTGAGE GROUP	1	\$415,235.19	10.32%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$171,819.74	4.27%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,560.10	3.74%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,502.29	10.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$121,494.04	3.02%	0	\$0.00	NA

	COMPANY						
	GEORGETOWN MORTGAGE	1	\$334,483.91	8.32%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,187.43	4.75%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	2	\$350,433.26	8.71%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$210,595.81	5.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$313,653.35	7.8%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,538.70	2.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,120.20	5.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$406,273.28	10.1%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,482.34	8.79%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$281,568.33	7.01%	0	\$0.00	NA
Total		17	\$4,021,947.97	100%	0	\$0.00	
3138YPU67	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,344.01	7.71%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,881.39	13.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,711.25	9.18%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$185,220.75	9.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$682,807.28	34.1%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$105,551.39	5.27%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$424,702.31	21.21%	0	\$0.00	NA
Total		10	\$2,002,218.38	100%	0	\$0.00	
3138YPU75	ADVISORS MORTGAGE GROUP, LLC	1	\$319,538.94	2.65%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$326,518.26	2.71%	0	\$0.00	NA
		1	\$247,608.40	2.05%	0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY						
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,385.67	3.45%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$331,072.30	2.74%	0	\$0.00	NA
	AMERIS BANK (GA)	1	\$306,634.36	2.54%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.5%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$168,210.00	1.39%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$354,704.99	2.94%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,359.61	1.79%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$454,150.55	3.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,145.53	5.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$737,984.09	6.12%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$396,914.40	3.29%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$159,537.35	1.32%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$335,505.00	2.78%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$398,400.00	3.3%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,405.00	1.65%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	5	\$1,325,662.09	10.99%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$700,516.47	5.81%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$211,195.27	1.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$547,084.68	4.53%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,425.26	0.89%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,725.17	2.95%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,039.66	2.64%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$215,352.89	1.78%	0	\$0.00	NA
		2	\$451,368.05	3.74%	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE LLC						
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,482.25	3.26%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$155,780.20	1.29%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$379,440.18	3.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$354,999.10	2.94%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$240,669.47	1.99%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$263,176.88	2.21%	0	\$0.00	NA
Total		45	\$12,065,992.07	100%	0	\$0.00	
3138YPU83	AAXY L.L.C	1	\$235,644.55	2%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$416,371.94	3.53%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, LLC	1	\$388,913.35	3.29%	0	\$0.00	NA
	C & R MORTGAGE CORP	3	\$962,048.83	8.15%	0	\$0.00	NA
	FIRST NATIONAL FINANCING, INC	1	\$265,000.00	2.24%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$416,371.93	3.53%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC	1	\$622,461.06	5.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	20	\$5,330,895.11	45.14%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$752,371.94	6.37%	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$300,746.35	2.55%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$279,578.28	2.37%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$417,000.00	3.53%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$242,250.00	2.05%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$319,000.00	2.7%	0	\$0.00	NA
	SML CAPITAL, INC	1	\$255,215.02	2.16%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$265,504.50	2.25%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$339,487.90	2.87%	0	\$0.00	NA
Total		41	\$11,808,860.76	100%	0	\$0.00	
3138YPUK6	ACCUNET MORTGAGE LLC	1	\$247,626.47	1.49%	0	\$0.00	NA

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,038.14	1.88%	0	\$0.00	NA
AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$320,637.35	1.93%	0	\$0.00	NA
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,669.99	1.34%	0	\$0.00	NA
C & R MORTGAGE CORP	3	\$762,019.79	4.58%	0	\$0.00	NA
CREDENCE FUNDING CORPORATION	1	\$179,740.65	1.08%	0	\$0.00	NA
EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$276,501.04	1.66%	0	\$0.00	NA
F.T. FINANCIAL, INC	1	\$254,629.31	1.53%	0	\$0.00	NA
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$412,649.25	2.48%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,091.18	1.67%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	20	\$4,206,861.36	25.28%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,440,237.04	8.65%	0	\$0.00	NA
HOME MORTGAGE EXPERTS, INC	1	\$238,781.78	1.43%	0	\$0.00	NA
HOMELAND FINANCIAL NETWORK INC	1	\$409,409.26	2.46%	0	\$0.00	NA
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$269,593.33	1.62%	0	\$0.00	NA
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,371.93	2.5%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$251,370.82	1.51%	0	\$0.00	NA
OMNI-FUND, INC	1	\$499,273.14	3%	0	\$0.00	NA
PACIFIC HOME LOANS, INC	3	\$686,555.38	4.13%	0	\$0.00	NA
PRIORITY LENDING CORP	2	\$594,872.33	3.57%	0	\$0.00	NA
RADIANT FINANCIAL GROUP LLC	1	\$134,505.92	0.81%	0	\$0.00	NA
RLM MORTGAGE LLC	2	\$334,198.93	2.01%	0	\$0.00	NA
RUEDY & STITES ADVERTISING COMPANY	1	\$164,551.79	0.99%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	4	\$1,250,592.65	7.51%	0	\$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$202,008.51	1.21%	0	\$0.00	NA
TCF NATIONAL BANK	13	\$1,861,692.76	11.19%	0	\$0.00	NA

	THE MORTGAGE FUNDING GROUP, INC	1	\$151,776.06	0.91%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$261,071.19	1.58%	0	\$0.00	NA
Total		70	\$16,641,327.35	100%	0	\$0.00	
3138YPUL4	AAXY L.L.C	1	\$305,568.85	2.45%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,456,881.20	11.69%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$344,359.90	2.76%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$472,930.20	3.8%	0	\$0.00	NA
	CONCORD MORTGAGE, INC	1	\$73,400.99	0.59%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$128,522.68	1.03%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC	1	\$341,528.81	2.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$2,863,113.24	22.98%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$229,210.14	1.84%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$349,506.85	2.81%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,564.62	2.48%	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$343,515.30	2.76%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$324,542.07	2.6%	0	\$0.00	NA
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$182,732.52	1.47%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$278,606.89	2.24%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$510,279.99	4.1%	0	\$0.00	NA
	NP INC	1	\$339,531.57	2.73%	0	\$0.00	NA
	OMNI-FUND,INC	1	\$184,251.47	1.48%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$393,718.93	3.16%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$829,607.14	6.66%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC	1	\$349,517.79	2.81%	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$369,485.70	2.97%	0	\$0.00	NA
	UNITY WEST, INC	3	\$1,040,564.40	8.35%	0	\$0.00	NA

	UNIVERSAL MORTGAGE LLC	1	\$255,639.29	2.05%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$184,040.32	1.45%	0	\$0.00	NA
Total		52	\$12,459,620.86	100%	0	\$0.00	
3138YPUM2	AMCAP MORTGAGE LTD	1	\$301,108.74	1.17%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$737,865.19	2.86%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,703.20	2.58%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$1,216,043.46	4.72%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,741.91	1.61%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$247,634.64	0.96%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,734,415.19	6.73%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$962,973.31	3.73%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$334,011.37	1.3%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$765,857.86	2.97%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	1.61%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,438.71	1.48%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,574.25	0.74%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,807,252.01	10.89%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$657,120.76	2.55%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$1,046,910.74	4.06%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$391,409.59	1.52%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$284,580.13	1.1%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A	2	\$691,756.54	2.68%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	MORTGAGE FINANCIAL, INC	1	\$337,013.72	1.31%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$727,166.12	2.82%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,451,611.52	5.63%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,320.53	1.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,704.03	1.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$677,242.61	2.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$805,052.17	3.12%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$399,384.12	1.55%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$977,891.34	3.79%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,153,671.98	4.47%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$903,092.63	3.5%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,217,539.93	4.72%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$406,911.82	1.58%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,944.05	1.35%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$234,861.12	0.91%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$404,643.32	1.57%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,025.84	1.27%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$171,447.05	0.66%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$415,769.36	1.6%	0	\$0.00	NA
Total		83	\$25,790,076.53	100%	0	\$0.00	
3138YPUN0	AMCAP MORTGAGE LTD	1	\$416,412.45	6.92%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$800,478.95	13.31%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,261.89	8.83%	0	\$0.00	NA
		2	\$402,687.46	6.7%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG						
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.97	2.07%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$404,853.93	6.73%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$161,272.45	2.68%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$528,850.30	8.79%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$506,116.45	8.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,406.56	4.05%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$128,722.41	2.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$559,335.78	9.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,097.26	2.51%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,049.80	6.4%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$330,445.34	5.49%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$339,992.54	5.67%	0	\$0.00	NA
Total		25	\$6,014,638.54	100%	0	\$0.00	
3138YPUP5	AAXY L.L.C	3	\$593,741.49	28.93%	0	\$0.00	NA
	ENVISION CAPITAL, INC	2	\$255,382.55	12.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$249,500.00	12.16%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,158.66	12.82%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$690,725.67	33.65%	0	\$0.00	NA
Total		14	\$2,052,508.37	100%	0	\$0.00	
3138YPUQ3	FREEDOM MORTGAGE CORPORATION	5	\$1,397,072.09	100%	0	\$0.00	NA
Total		5	\$1,397,072.09	100%	0	\$0.00	
3138YPUR1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$580,509.32	6.88%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$338,500.83	4.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A	4	\$1,195,789.38	14.18%	0	\$0.00	NA

	DELAWARE CORPORATION						
	HOMESTAR FINANCIAL CORPORATION	2	\$434,573.40	5.15%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$238,963.59	2.83%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$338,019.12	4.01%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$268,810.43	3.19%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$305,282.63	3.62%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$178,766.82	2.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$308,647.80	3.66%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$661,074.54	7.84%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$184,209.10	2.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,750.69	2.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$520,354.90	6.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$485,774.24	5.76%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$747,724.19	8.87%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$163,284.64	1.94%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$355,427.12	4.21%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,490.77	4.08%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,406.78	1.61%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,217.28	4.93%	0	\$0.00	NA
Total		31	\$8,433,577.57	100%	0	\$0.00	
3138YPUS9	AMERICAN FINANCIAL NETWORK INC	1	\$397,242.08	6.97%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,516.91	1.97%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$172,758.27	3.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.99	4.19%	0	\$0.00	NA
		1	\$175,232.30	3.07%	0	\$0.00	NA

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION						
	JMAC LENDING, INCORPORATED	1	\$401,259.70	7.04%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$232,581.05	4.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$194,157.93	3.4%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$415,162.77	7.28%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$315,581.38	5.53%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$375,849.93	6.59%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$676,744.98	11.87%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,834.04	4.71%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$910,074.52	15.96%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$125,063.05	2.19%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,325.79	6.63%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,340.62	5.49%	0	\$0.00	NA
Total		22	\$5,702,657.31	100%	0	\$0.00	
3138YPUT7	ACOPIA, LLC	1	\$302,414.62	15.86%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,243.66	21.68%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$219,765.96	11.53%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,245.88	9.4%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$188,200.12	9.87%	0	\$0.00	NA
	THE MORTGAGE FIRM	1	\$165,297.46	8.67%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,259.38	9.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,878.48	13.85%	0	\$0.00	NA
Total		8	\$1,906,305.56	100%	0	\$0.00	
3138YPUU4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	2	\$230,289.62	1.74%	0	\$0.00	NA

	PLANNERS						
	CATALYST MORTGAGE	2	\$446,367.62	3.38%	0	\$0.00	NA
	CLIFT ENTERPRISES INC	1	\$416,425.49	3.15%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$161,272.45	1.22%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$120,837.01	0.91%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$467,257.29	3.54%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$358,576.57	2.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$4,815,036.69	36.43%	0	\$0.00	NA
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$259,625.39	1.96%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$245,637.59	1.86%	0	\$0.00	NA
	INTELTY, INC	1	\$307,046.99	2.32%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$204,012.14	1.54%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$302,083.23	2.29%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,664.11	1.72%	0	\$0.00	NA
	MINNESOTA LAKES BANK	1	\$279,592.96	2.12%	0	\$0.00	NA
	OMNI-FUND,INC	1	\$416,425.49	3.15%	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$341,439.69	2.58%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP	1	\$352,479.96	2.67%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	2	\$288,583.59	2.18%	0	\$0.00	NA
	TCF NATIONAL BANK	13	\$2,174,784.27	16.46%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$388,963.37	2.94%	0	\$0.00	NA
	VATRENI, INC	1	\$411,944.35	3.13%	0	\$0.00	NA
Total		54	\$13,216,345.87	100%	0	\$0.00	
3138YPUV2	FREEDOM MORTGAGE CORPORATION	2	\$520,500.00	44.27%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$181,206.13	15.41%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$474,126.68	40.32%	0	\$0.00	NA
Total		6	\$1,175,832.81	100%	0	\$0.00	
3138YPUW0	AAXY L.L.C	1	\$131,916.23	8.46%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,500.00	11.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,032,650.00	66.22%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$221,290.24	14.19%	0	\$0.00	NA
Total		9	\$1,559,356.47	100%	0	\$0.00	
3138YPUX8	TCF NATIONAL BANK	10	\$1,445,398.59	100%	0	\$0.00	NA
Total		10	\$1,445,398.59	100%	0	\$0.00	
3138YPUY6	FREEDOM MORTGAGE CORPORATION	5	\$922,971.85	84.42%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,276.30	15.58%	0	\$0.00	NA
Total		6	\$1,093,248.15	100%	0	\$0.00	
3138YPUZ3	ACOPIA, LLC	1	\$318,561.74	19.36%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	10.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,436.90	23.97%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,199.00	10.89%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$173,438.50	10.54%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$415,125.78	25.21%	0	\$0.00	NA
Total		6	\$1,645,761.92	100%	0	\$0.00	
3138YPWA6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	40	\$3,356,946.19	100%	0	\$0.00	NA
Total		40	\$3,356,946.19	100%	0	\$0.00	
3138YPWB4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$4,175,809.09	100%	0	\$0.00	NA
Total		32	\$4,175,809.09	100%	0	\$0.00	
3138YPWG3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$1,889,227.88	100%	0	\$0.00	NA
Total		24	\$1,889,227.88	100%	0	\$0.00	
3138YPWH1		21	\$1,702,543.65	100%	0	\$0.00	NA

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
Total			21	\$1,702,543.65	100%	0	\$0.00	
3138YPY22		A PLUS MORTGAGE LLC	1	\$187,500.00	12.13%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	4	\$1,132,789.42	73.31%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$225,000.00	14.56%	0	\$0.00	NA
Total			6	\$1,545,289.42	100%	0	\$0.00	
3138YPY30		BLUE HILLS BANK	1	\$644,349.34	6.38%	0	\$0.00	NA
		DYNAMIC FUNDING SOLUTIONS INC	1	\$234,000.00	2.32%	0	\$0.00	NA
		EVESHAM MORTGAGE LLC	1	\$166,250.00	1.65%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	29	\$6,295,969.00	62.35%	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	\$84,900.00	0.84%	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$132,905.00	1.32%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	5	\$975,503.32	9.66%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC	1	\$214,700.00	2.13%	0	\$0.00	NA
		PINNACLE MORTGAGE INC	1	\$259,500.00	2.57%	0	\$0.00	NA
		SUMMITMORTGAGE CORPORATION	2	\$278,405.00	2.76%	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES	1	\$227,249.19	2.25%	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$84,800.00	0.84%	0	\$0.00	NA
		WARD KILDUFF MORTGAGE LLC	2	\$498,750.00	4.93%	0	\$0.00	NA
Total			47	\$10,097,280.85	100%	0	\$0.00	
3138YPY48		DYNAMIC FUNDING SOLUTIONS INC	1	\$140,000.00	8.56%	0	\$0.00	NA
		EVESHAM MORTGAGE LLC	1	\$164,000.00	10.02%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	12	\$1,332,221.98	81.42%	0	\$0.00	NA
Total			14	\$1,636,221.98	100%	0	\$0.00	
3138YPY55		A PLUS MORTGAGE LLC	1	\$100,000.00	4.07%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	9	\$1,665,735.81	67.83%	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$214,500.00	8.73%	0	\$0.00	NA

		OCWEN LOAN SERVICING LLC	2	\$475,648.61	19.37%	0	\$0.00	NA
Total			13	\$2,455,884.42	100%	0	\$0.00	
3138YPY63		EVESHAM MORTGAGE LLC	1	\$96,000.00	4.12%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	12	\$1,223,565.98	52.53%	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$227,400.00	9.76%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$99,450.00	4.27%	0	\$0.00	NA
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$87,000.00	3.74%	0	\$0.00	NA
		SUMMITMORTGAGE CORPORATION	1	\$147,950.00	6.35%	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	2	\$252,000.00	10.82%	0	\$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	\$69,000.00	2.96%	0	\$0.00	NA
		VICTORIAN FINANCE LLC	2	\$126,905.00	5.45%	0	\$0.00	NA
Total			23	\$2,329,270.98	100%	0	\$0.00	
3138YPY71		HOMEWARD RESIDENTIAL INC	3	\$708,503.27	50.85%	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$514,800.00	36.95%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC	1	\$169,880.00	12.2%	0	\$0.00	NA
Total			6	\$1,393,183.27	100%	0	\$0.00	
3138YPY89		HOMEWARD RESIDENTIAL INC	13	\$3,620,695.94	50.37%	0	\$0.00	NA
		KENTWOOD MORTGAGE INC	1	\$108,450.00	1.51%	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$256,907.86	3.57%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	6	\$2,121,000.00	29.51%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC	1	\$192,709.00	2.68%	0	\$0.00	NA
		WARD KILDUFF MORTGAGE LLC	3	\$888,000.00	12.36%	0	\$0.00	NA
Total			25	\$7,187,762.80	100%	0	\$0.00	
3138YPC0		DYNAMIC FUNDING SOLUTIONS INC	1	\$119,834.67	3.94%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	16	\$2,084,399.98	68.53%	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$339,034.99	11.15%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	3	\$498,522.00	16.38%	0	\$0.00	NA

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Total			23	\$3,041,791.64	100%	0	\$0.00	
3138YPYD8		HOMEWARD RESIDENTIAL INC	3	\$896,300.00	49.75%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$528,400.00	29.33%	0	\$0.00	NA
		PINNACLE MORTGAGE INC	1	\$377,000.00	20.92%	0	\$0.00	NA
Total			6	\$1,801,700.00	100%	0	\$0.00	
3138YPYE6		HOMEWARD RESIDENTIAL INC	12	\$3,183,750.96	65.24%	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$1,086,000.00	22.25%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$215,695.66	4.42%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$394,530.53	8.09%	0	\$0.00	NA
Total			17	\$4,879,977.15	100%	0	\$0.00	
3138YPYF3		HOMEWARD RESIDENTIAL INC	11	\$2,475,359.27	76.96%	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$475,132.50	14.77%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$266,000.00	8.27%	0	\$0.00	NA
Total			15	\$3,216,491.77	100%	0	\$0.00	
3138YPYG1		HOMEWARD RESIDENTIAL INC	9	\$1,139,918.71	87.29%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$166,000.00	12.71%	0	\$0.00	NA
Total			10	\$1,305,918.71	100%	0	\$0.00	
3138YPYH9		HOMEWARD RESIDENTIAL INC	9	\$1,822,447.00	51.93%	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$349,500.00	9.96%	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	\$432,000.00	12.31%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$360,000.00	10.26%	0	\$0.00	NA
		WARD KILDUFF MORTGAGE LLC	2	\$545,400.00	15.54%	0	\$0.00	NA
Total			15	\$3,509,347.00	100%	0	\$0.00	
3138YPYJ5		HOMEWARD RESIDENTIAL INC	2	\$365,400.00	35.08%	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$676,100.00	64.92%	0	\$0.00	NA
Total			5	\$1,041,500.00	100%	0	\$0.00	

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3138YPYK2		A PLUS MORTGAGE LLC	1	\$103,000.00	9.23%	0	\$0.00	NA
		DIRECT MORTGAGE LOANS LLC	1	\$69,700.00	6.25%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	9	\$943,104.00	84.52%	0	\$0.00	NA
Total			11	\$1,115,804.00	100%	0	\$0.00	
3138YPYL0		HOMEWARD RESIDENTIAL INC	5	\$927,877.00	82.25%	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$200,300.00	17.75%	0	\$0.00	NA
Total			6	\$1,128,177.00	100%	0	\$0.00	
3138YPYM8		A PLUS MORTGAGE LLC	1	\$108,000.00	5.72%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	11	\$934,772.00	49.51%	0	\$0.00	NA
		LOANDEPOT.COM LLC	6	\$588,410.00	31.16%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$100,500.00	5.32%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC	1	\$104,500.00	5.53%	0	\$0.00	NA
		SUMMITMORTGAGE CORPORATION	1	\$52,000.00	2.76%	0	\$0.00	NA
Total			21	\$1,888,182.00	100%	0	\$0.00	
3138YPYN6		HOMEWARD RESIDENTIAL INC	8	\$1,021,300.00	79.43%	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	\$142,500.00	11.08%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$122,000.00	9.49%	0	\$0.00	NA
Total			10	\$1,285,800.00	100%	0	\$0.00	
3138YPYP1		HOMEWARD RESIDENTIAL INC	6	\$861,632.00	67.45%	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$151,750.00	11.88%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC	1	\$90,000.00	7.05%	0	\$0.00	NA
		SUMMITMORTGAGE CORPORATION	1	\$174,000.00	13.62%	0	\$0.00	NA
Total			9	\$1,277,382.00	100%	0	\$0.00	
3138YPYQ9		HOMEWARD RESIDENTIAL INC	19	\$5,287,585.00	81.03%	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$679,850.00	10.42%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$558,000.00	8.55%	0	\$0.00	NA
Total			24	\$6,525,435.00	100%	0	\$0.00	

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3138YPYR7	HOMeward RESIDENTIAL INC	10	\$2,623,739.00	78.91%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$441,380.00	13.27%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$260,000.00	7.82%	0	\$0.00	NA
Total		13	\$3,325,119.00	100%	0	\$0.00	
3138YPYS5	GOLDEN WEST ALLIANCE INC	1	\$315,000.00	19.19%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	4	\$1,326,350.00	80.81%	0	\$0.00	NA
Total		5	\$1,641,350.00	100%	0	\$0.00	
3138YPYT3	A PLUS MORTGAGE LLC	1	\$138,000.00	7.68%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	11	\$1,403,650.00	78.09%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$124,950.00	6.95%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$130,900.00	7.28%	0	\$0.00	NA
Total		14	\$1,797,500.00	100%	0	\$0.00	
3138YPYU0	HOMeward RESIDENTIAL INC	11	\$1,546,008.18	76.95%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$297,772.78	14.82%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$165,300.00	8.23%	0	\$0.00	NA
Total		14	\$2,009,080.96	100%	0	\$0.00	
3138YPYV8	HOMeward RESIDENTIAL INC	4	\$959,262.00	83.74%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$186,300.00	16.26%	0	\$0.00	NA
Total		5	\$1,145,562.00	100%	0	\$0.00	
3138YPYW6	HOMeward RESIDENTIAL INC	5	\$1,246,838.00	86.78%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	13.22%	0	\$0.00	NA
Total		6	\$1,436,838.00	100%	0	\$0.00	
3138YPYX4	HOMeward RESIDENTIAL INC	11	\$2,681,312.00	78.57%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$731,200.00	21.43%	0	\$0.00	NA
Total		13	\$3,412,512.00	100%	0	\$0.00	
3138YPYY2	FAMILY FIRST FUNDING LLC	1	\$187,500.00	13.24%	0	\$0.00	NA

		HOMeward RESIDENTIAL INC	3	\$1,041,600.00	73.56%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$186,900.00	13.2%	0	\$0.00	NA
Total			5	\$1,416,000.00	100%	0	\$0.00	
3138YPYZ9		HOMeward RESIDENTIAL INC	11	\$1,427,865.00	83.4%	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$134,200.00	7.84%	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	8.76%	0	\$0.00	NA
Total			13	\$1,712,065.00	100%	0	\$0.00	
3138YQC24		FIRST NATIONAL BANK OF OMAHA	3	\$899,100.00	100%	0	\$0.00	NA
Total			3	\$899,100.00	100%	0	\$0.00	
3138YQC40		FIRST NATIONAL BANK OF OMAHA	9	\$1,630,260.70	100%	0	\$0.00	NA
Total			9	\$1,630,260.70	100%	0	\$0.00	
3138YQCN8		FIRST NATIONAL BANK OF OMAHA	112	\$25,058,818.42	100%	0	\$0.00	NA
Total			112	\$25,058,818.42	100%	0	\$0.00	
3138YQCP3		FIRST NATIONAL BANK OF OMAHA	28	\$7,036,659.70	100%	0	\$0.00	NA
Total			28	\$7,036,659.70	100%	0	\$0.00	
3138YQCQ1		FIRST NATIONAL BANK OF OMAHA	32	\$6,596,576.00	100%	0	\$0.00	NA
Total			32	\$6,596,576.00	100%	0	\$0.00	
3138YQCR9		FIRST NATIONAL BANK OF OMAHA	13	\$2,780,135.00	100%	0	\$0.00	NA
Total			13	\$2,780,135.00	100%	0	\$0.00	
3138YQCS7		FIRST NATIONAL BANK OF OMAHA	65	\$12,129,829.34	100%	0	\$0.00	NA
Total			65	\$12,129,829.34	100%	0	\$0.00	
3138YQCT5		FIRST NATIONAL BANK OF OMAHA	40	\$7,356,363.50	100%	0	\$0.00	NA
Total			40	\$7,356,363.50	100%	0	\$0.00	
3138YQCU2		FIRST NATIONAL BANK OF OMAHA	20	\$2,030,890.91	100%	0	\$0.00	NA

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Total			20	\$2,030,890.91	100%	0	\$0.00	
3138YQCV0		FIRST NATIONAL BANK OF OMAHA	49	\$6,352,556.28	100%	0	\$0.00	NA
Total			49	\$6,352,556.28	100%	0	\$0.00	
3138YQCW8		FIRST NATIONAL BANK OF OMAHA	23	\$1,498,764.98	100%	0	\$0.00	NA
Total			23	\$1,498,764.98	100%	0	\$0.00	
3138YQCX6		FIRST NATIONAL BANK OF OMAHA	12	\$2,823,783.75	100%	0	\$0.00	NA
Total			12	\$2,823,783.75	100%	0	\$0.00	
3138YQCY4		FIRST NATIONAL BANK OF OMAHA	25	\$4,091,284.06	100%	0	\$0.00	NA
Total			25	\$4,091,284.06	100%	0	\$0.00	
3138YQCZ1		FIRST NATIONAL BANK OF OMAHA	21	\$1,777,821.88	100%	0	\$0.00	NA
Total			21	\$1,777,821.88	100%	0	\$0.00	
3138YRBE7		CAPITAL ONE, N.A	414	\$99,870,029.89	100%	0	\$0.00	NA
Total			414	\$99,870,029.89	100%	0	\$0.00	
3138YRBF4		CAPITAL ONE, N.A	171	\$45,658,093.57	100%	0	\$0.00	NA
Total			171	\$45,658,093.57	100%	0	\$0.00	
3138YRBG2		CAPITAL ONE, N.A	33	\$2,066,375.33	100%	0	\$0.00	NA
Total			33	\$2,066,375.33	100%	0	\$0.00	
3138YRBH0		CAPITAL ONE, N.A	21	\$2,071,745.90	100%	0	\$0.00	NA
Total			21	\$2,071,745.90	100%	0	\$0.00	
3138YRBJ6		CAPITAL ONE, N.A	20	\$2,343,823.43	100%	0	\$0.00	NA
Total			20	\$2,343,823.43	100%	0	\$0.00	
3138YRBK3		CAPITAL ONE, N.A	30	\$4,096,245.47	100%	0	\$0.00	NA
Total			30	\$4,096,245.47	100%	0	\$0.00	
3138YRCV8		CAPITAL ONE, N.A	12	\$1,157,336.36	100%	0	\$0.00	NA
Total			12	\$1,157,336.36	100%	0	\$0.00	
3138YRCW6		CAPITAL ONE, N.A	6	\$1,135,322.55	100%	0	\$0.00	NA
Total			6	\$1,135,322.55	100%	0	\$0.00	

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3138YRE20		CRESTLINE FUNDING CORP., A CORPORATION	2	\$519,276.70	13.63%	0	\$0.00	NA
		OPTIMUM FIRST, INC	1	\$150,500.00	3.95%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,139,950.00	82.42%	0	\$0.00	NA
Total			15	\$3,809,726.70	100%	0	\$0.00	
3138YRE38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	16.19%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,117,900.00	83.81%	0	\$0.00	NA
Total			8	\$2,526,900.00	100%	0	\$0.00	
3138YRE46		GOOGAIN INC., A CORPORATION	1	\$398,237.67	6.7%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,541,634.63	93.3%	0	\$0.00	NA
Total			24	\$5,939,872.30	100%	0	\$0.00	
3138YRE53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,633,250.00	100%	0	\$0.00	NA
Total			5	\$1,633,250.00	100%	0	\$0.00	
3138YRE61		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,556.16	16.42%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,601,500.00	83.58%	0	\$0.00	NA
Total			6	\$1,916,056.16	100%	0	\$0.00	
3138YRE79		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$502,269.31	1.35%	0	\$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,019.19	0.46%	0	\$0.00	NA
			4	\$584,474.91	1.57%	0	\$0.00	NA

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION						
	IVY MORTGAGE INC	1	\$195,624.76	0.53%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$290,717.92	0.78%	0	\$0.00	NA
	OPTIMUM FIRST, INC	3	\$504,183.92	1.35%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$110,500.00	0.3%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	189	\$34,541,227.73	92.72%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,443.06	0.94%	0	\$0.00	NA
Total		205	\$37,254,460.80	100%	0	\$0.00	
3138YRE87	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$435,869.83	14.26%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$172,260.34	5.64%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$2,448,261.90	80.1%	0	\$0.00	NA
Total		21	\$3,056,392.07	100%	0	\$0.00	
3138YRE95	MAXREAL CUPERTINO	1	\$400,000.00	9.31%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,895,100.00	90.69%	0	\$0.00	NA
Total		16	\$4,295,100.00	100%	0	\$0.00	
3138YREW4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,175.49	4.81%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,500.00	3.88%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,753,583.87	91.31%	0	\$0.00	NA
Total		31	\$8,491,259.36	100%	0	\$0.00	
3138YREX2	IVY MORTGAGE INC	1	\$82,000.00	5.03%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,304,990.34	80.03%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	1	\$243,700.00	14.94%	0	\$0.00	NA
Total			9	\$1,630,690.34	100%	0	\$0.00	
3138YREY0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,628.75	4.17%	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$297,580.12	4.93%	0	\$0.00	NA
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$255,647.30	4.23%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$495,774.88	8.21%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,737,704.65	78.46%	0	\$0.00	NA
Total			23	\$6,038,335.70	100%	0	\$0.00	
3138YREZ7		PEYTON FINANCIAL MORTGAGE INC	1	\$263,000.00	11.64%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,618,850.00	71.67%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	1	\$377,000.00	16.69%	0	\$0.00	NA
Total			9	\$2,258,850.00	100%	0	\$0.00	
3138YRF29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,050,400.00	100%	0	\$0.00	NA
Total			15	\$3,050,400.00	100%	0	\$0.00	
3138YRF37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,512,418.55	100%	0	\$0.00	NA
Total			21	\$6,512,418.55	100%	0	\$0.00	
3138YRF45		OPTIMUM FIRST, INC	2	\$513,000.00	11.41%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A	14	\$3,981,936.89	88.59%	0	\$0.00	NA

		CALIFORNIA LIMITED PARTNERSHIP						
Total			16	\$4,494,936.89	100%	0	\$0.00	
3138YRF52		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$650,500.00	14.93%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,707,270.14	85.07%	0	\$0.00	NA
Total			14	\$4,357,770.14	100%	0	\$0.00	
3138YRF60		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$357,500.00	5.96%	0	\$0.00	NA
		IVY MORTGAGE INC	1	\$571,556.74	9.53%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,000.00	6.92%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,656,000.00	77.59%	0	\$0.00	NA
Total			22	\$6,000,056.74	100%	0	\$0.00	
3138YRF78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,799,550.00	87.8%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	1	\$250,000.00	12.2%	0	\$0.00	NA
Total			9	\$2,049,550.00	100%	0	\$0.00	
3138YRF86		MAXREAL CUPERTINO	1	\$300,000.00	6.2%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,542,514.27	93.8%	0	\$0.00	NA
Total			15	\$4,842,514.27	100%	0	\$0.00	
3138YRF94		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,950.00	3.82%	0	\$0.00	NA
		OPTIMUM FIRST, INC	1	\$417,000.00	6.62%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,643,916.03	89.56%	0	\$0.00	NA
Total			25	\$6,301,866.03	100%	0	\$0.00	

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3138YRFA1	IVY MORTGAGE INC	1	\$260,000.00	2.77%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$657,000.00	7.01%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,461,920.66	90.22%	0	\$0.00	NA
Total		34	\$9,378,920.66	100%	0	\$0.00	
3138YRFB9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,865.09	3.43%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$275,000.00	2.5%	0	\$0.00	NA
	OPTIMUM FIRST, INC	3	\$723,271.02	6.57%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,332,707.69	84.74%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$305,000.00	2.76%	0	\$0.00	NA
Total		39	\$11,013,843.80	100%	0	\$0.00	
3138YRFC7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,000.00	2.29%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,854,862.79	97.71%	0	\$0.00	NA
Total		18	\$4,968,862.79	100%	0	\$0.00	
3138YRFD5	AMERICAN HOME LENDING USA, LLC	1	\$215,000.00	2.47%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$297,353.22	3.42%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$286,673.79	3.29%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,603,198.54	87.37%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	3.45%	0	\$0.00	NA
Total		36	\$8,702,225.55	100%	0	\$0.00	
3138YRFE3	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$215,581.94	7.39%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A	15	\$2,700,979.80	92.61%	0	\$0.00	NA

		CALIFORNIA LIMITED PARTNERSHIP						
Total			16	\$2,916,561.74	100%	0	\$0.00	
3138YRFF0		OPTIMUM FIRST, INC	1	\$275,000.00	5.97%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,974,586.90	86.22%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC	1	\$360,000.00	7.81%	0	\$0.00	NA
Total			16	\$4,609,586.90	100%	0	\$0.00	
3138YRFG8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$198,532.79	3.23%	0	\$0.00	NA
		OPTIMUM FIRST, INC	2	\$433,000.00	7.04%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,003,255.96	81.32%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	1	\$518,057.20	8.41%	0	\$0.00	NA
Total			24	\$6,152,845.95	100%	0	\$0.00	
3138YRFH6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$700,000.00	9.87%	0	\$0.00	NA
		OPTIMUM FIRST, INC	1	\$366,000.00	5.16%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,288,502.83	74.59%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC	1	\$356,000.00	5.02%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	1	\$380,000.00	5.36%	0	\$0.00	NA
Total			26	\$7,090,502.83	100%	0	\$0.00	
3138YRFJ2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$775,000.00	32.65%	0	\$0.00	NA
		OPTIMUM FIRST, INC	2	\$485,500.00	20.45%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,113,400.00	46.9%	0	\$0.00	NA
Total			12	\$2,373,900.00	100%	0	\$0.00	
3138YRFK9		OPTIMUM FIRST, INC	1	\$400,000.00	12.37%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,834,500.00	87.63%	0	\$0.00	NA
Total			11	\$3,234,500.00	100%	0	\$0.00	
3138YRFL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,753,000.00	100%	0	\$0.00	NA
Total			8	\$1,753,000.00	100%	0	\$0.00	
3138YRFM5		FIRST HALLMARK MORTGAGE CORP	1	\$384,140.55	1.39%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$249,224.06	0.9%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$416,371.94	1.51%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$375,800.00	1.36%	0	\$0.00	NA
		IVY MORTGAGE INC	1	\$553,325.56	2.01%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$493,755.16	1.79%	0	\$0.00	NA
		OPTIMUM FIRST, INC	3	\$1,069,573.26	3.88%	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	\$100,000.00	0.36%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC	3	\$920,372.34	3.34%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$22,714,803.09	82.44%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$276,579.79	1.02%	0	\$0.00	NA
Total			93	\$27,553,945.75	100%	0	\$0.00	
3138YRFN3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,470.49	10.81%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,027,800.00	85.36%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC	1	\$270,000.00	3.83%	0	\$0.00	NA
Total			25	\$7,061,270.49	100%	0	\$0.00	

3138YRFP8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$286,000.00	10.82%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,358,000.00	89.18%	0	\$0.00	NA
Total			13	\$2,644,000.00	100%	0	\$0.00	
3138YRFQ6		IVY MORTGAGE INC	1	\$228,750.00	2.07%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$232,500.00	2.1%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,989.67	1.84%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$10,403,706.16	93.99%	0	\$0.00	NA
Total			41	\$11,068,945.83	100%	0	\$0.00	
3138YRFR4		IVY MORTGAGE INC	2	\$1,052,964.75	2.83%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.12%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	126	\$35,693,844.10	96.05%	0	\$0.00	NA
Total			129	\$37,163,180.79	100%	0	\$0.00	
3138YRFS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,714,996.37	100%	0	\$0.00	NA
Total			35	\$10,714,996.37	100%	0	\$0.00	
3138YRFT0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,387.14	7.69%	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$366,482.90	6.78%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,621,057.91	85.53%	0	\$0.00	NA

		PARTNERSHIP						
Total			21	\$5,402,927.95	100%	0	\$0.00	
3138YRFU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,323,826.27	100%	0	\$0.00	NA
Total			33	\$10,323,826.27	100%	0	\$0.00	
3138YRFV5		IVY MORTGAGE INC	2	\$534,000.00	1.2%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$752,339.31	1.69%	0	\$0.00	NA
		MAXREAL CUPERTINO	1	\$408,000.00	0.92%	0	\$0.00	NA
		OPTIMUM FIRST, INC	6	\$2,040,975.00	4.59%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC	2	\$386,324.26	0.87%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	123	\$39,102,501.54	87.86%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC	2	\$658,000.00	1.48%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	2	\$624,037.70	1.39%	0	\$0.00	NA
Total			141	\$44,506,177.81	100%	0	\$0.00	
3138YRFW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,924,500.00	100%	0	\$0.00	NA
Total			18	\$5,924,500.00	100%	0	\$0.00	
3138YRFX1		AMERICAN HOME LENDING USA, LLC	1	\$147,100.00	0.99%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$437,708.58	2.94%	0	\$0.00	NA
		IVY MORTGAGE INC	1	\$262,800.00	1.76%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,000.00	2.26%	0	\$0.00	NA
		OPTIMUM FIRST, INC	3	\$1,129,400.00	7.58%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,579,345.10	84.47%	0	\$0.00	NA
Total			49	\$14,892,353.68	100%	0	\$0.00	

3138YRFY9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,500.00	100%	0	\$0.00	NA
Total		13	\$3,778,500.00	100%	0	\$0.00	
3138YRFZ6	OPTIMUM FIRST, INC	1	\$299,000.00	5.68%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,969,300.00	94.32%	0	\$0.00	NA
Total		20	\$5,268,300.00	100%	0	\$0.00	
3138YRGA0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,275,350.00	100%	0	\$0.00	NA
Total		4	\$1,275,350.00	100%	0	\$0.00	
3138YRGB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,837,000.00	100%	0	\$0.00	NA
Total		6	\$1,837,000.00	100%	0	\$0.00	
3138YRGC6	IVY MORTGAGE INC	1	\$218,250.00	4.61%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$393,200.00	8.3%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,685,904.00	77.84%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$438,000.00	9.25%	0	\$0.00	NA
Total		17	\$4,735,354.00	100%	0	\$0.00	
3138YRGD4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,825,300.00	100%	0	\$0.00	NA
Total		11	\$2,825,300.00	100%	0	\$0.00	
3138YRGE2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,650,150.00	100%	0	\$0.00	NA

Total			10	\$2,650,150.00	100%	0	\$0.00	
3138YRGF9		MAXREAL CUPERTINO	1	\$565,226.70	5.43%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	2.88%	0	\$0.00	NA
		OPTIMUM FIRST, INC	4	\$1,108,500.00	10.66%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,959,950.00	76.54%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	1	\$466,312.01	4.49%	0	\$0.00	NA
Total			36	\$10,399,988.71	100%	0	\$0.00	
3138YRGG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,032.79	100%	0	\$0.00	NA
Total			11	\$2,254,032.79	100%	0	\$0.00	
3138YRGH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,926,931.25	100%	0	\$0.00	NA
Total			7	\$1,926,931.25	100%	0	\$0.00	
3138YRGJ1		PEYTON FINANCIAL MORTGAGE INC	1	\$412,800.00	8.22%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,189,730.06	83.47%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	1	\$417,000.00	8.31%	0	\$0.00	NA
Total			15	\$5,019,530.06	100%	0	\$0.00	
3138YRGK8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$364,800.00	11.58%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$317,100.00	10.07%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,108,250.00	66.93%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	1	\$360,000.00	11.42%	0	\$0.00	NA
Total			13	\$3,150,150.00	100%	0	\$0.00	

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3138YRH35		FFC MORTGAGE CORP	2	\$669,600.00	59.81%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	2	\$450,000.00	40.19%	0	\$0.00	NA
Total			4	\$1,119,600.00	100%	0	\$0.00	
3138YRH43		EVERETT FINANCIAL, INC	2	\$244,850.18	10.48%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD	3	\$427,407.21	18.29%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	4.71%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	12	\$1,264,750.00	54.13%	0	\$0.00	NA
		RGBW, INC	1	\$146,250.00	6.26%	0	\$0.00	NA
		SIMONICH CORPORATION	1	\$143,293.24	6.13%	0	\$0.00	NA
Total			20	\$2,336,550.63	100%	0	\$0.00	
3138YRH50		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$244,189.24	17.27%	0	\$0.00	NA
		CATALYST LENDING, INC	1	\$97,500.00	6.9%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$140,473.04	9.94%	0	\$0.00	NA
		GVC MORTGAGE, INC	1	\$97,500.00	6.9%	0	\$0.00	NA
		ONY GLO, INC	1	\$120,000.00	8.49%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	6	\$714,100.00	50.5%	0	\$0.00	NA
Total			12	\$1,413,762.28	100%	0	\$0.00	
3138YRH68		CAPSTONE DIRECT INC - COR	1	\$249,245.75	3.49%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,500.00	8.76%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	14	\$5,015,961.15	70.28%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$450,258.68	6.31%	0	\$0.00	NA
		THE SHINTANI GROUP, INC. - COR	2	\$796,621.06	11.16%	0	\$0.00	NA
Total			19	\$7,137,586.64	100%	0	\$0.00	
3138YRHN1		AMERICAN FINANCIAL NETWORK INC	1	\$142,872.07	7.43%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$135,828.89	7.06%	0	\$0.00	NA
		CATALYST LENDING, INC	1	\$119,704.30	6.23%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	2	\$250,312.68	13.02%	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES INC	1	\$111,025.74	5.77%	0	\$0.00	NA
		KWIK MORTGAGE CORPORATION	1	\$137,083.24	7.13%	0	\$0.00	NA
		MILLENNIUM FINANCIAL GROUP, INC	1	\$131,088.62	6.82%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	5	\$643,440.75	33.46%	0	\$0.00	NA
		POINT MORTGAGE CORPORATION	1	\$131,667.19	6.85%	0	\$0.00	NA

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		TRN FINANCIAL LLC	1	\$119,849.02	6.23%	0	\$0.00	NA
Total			15	\$1,922,872.50	100%	0	\$0.00	
3138YRHP6		ACCESS NATIONAL BANK	1	\$107,666.05	9.69%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$137,276.22	12.36%	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$101,017.22	9.09%	0	\$0.00	NA
		GOLDWATER BANK, N.A	1	\$133,016.77	11.97%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC	3	\$348,453.27	31.36%	0	\$0.00	NA
		MILLENIUUM HOME MORTGAGE, LLC	1	\$79,906.08	7.19%	0	\$0.00	NA
		OPEN MORTGAGE, LLC	1	\$104,559.06	9.41%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,080.81	8.93%	0	\$0.00	NA
Total			10	\$1,110,975.48	100%	0	\$0.00	
3138YRHQ4		FFC MORTGAGE CORP - COR	2	\$521,745.83	51.73%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	2	\$486,938.27	48.27%	0	\$0.00	NA
Total			4	\$1,008,684.10	100%	0	\$0.00	
3138YRHR2		BJV FINANCIAL SERVICES, INC. - COR	1	\$59,917.34	5.15%	0	\$0.00	NA
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$103,863.05	8.92%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$97,365.67	8.37%	0	\$0.00	NA
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$97,861.92	8.41%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	5	\$478,300.00	41.1%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP. - COR	1	\$79,892.24	6.86%	0	\$0.00	NA
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$89,876.00	7.72%	0	\$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING, LL	1	\$86,880.14	7.46%	0	\$0.00	NA
		SIMONICH CORPORATION - COR	1	\$69,901.37	6.01%	0	\$0.00	NA
Total			13	\$1,163,857.73	100%	0	\$0.00	
3138YRHS0		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$122,045.62	8.58%	0	\$0.00	NA
		EVERETT FINANCIAL, INC - COR	1	\$123,020.28	8.65%	0	\$0.00	NA
		MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$135,812.63	9.55%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	7	\$906,677.58	63.74%	0	\$0.00	NA

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		SIMONICH CORPORATION - COR	1	\$134,814.01	9.48%	0	\$0.00	NA
Total			11	\$1,422,370.12	100%	0	\$0.00	
3138YRHT8		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,145.26	7.62%	0	\$0.00	NA
		CATALYST LENDING, INC - COR	1	\$119,849.02	10.98%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORPORATION - C	3	\$246,955.25	22.64%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	2	\$138,231.80	12.67%	0	\$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC	1	\$69,915.89	6.41%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	4	\$376,000.00	34.46%	0	\$0.00	NA
		SIMONICH CORPORATION - COR	1	\$56,928.29	5.22%	0	\$0.00	NA
Total			13	\$1,091,025.51	100%	0	\$0.00	
3138YRHU5		ALLIED LENDING GROUP INC. - COR	1	\$375,548.22	12.93%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$125,297.54	4.31%	0	\$0.00	NA
		CATALYST LENDING, INC - COR	1	\$215,946.17	7.43%	0	\$0.00	NA
		COMPASS MORTGAGE, INC. - COR	2	\$245,151.85	8.44%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,000.00	5.65%	0	\$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC	1	\$274,537.29	9.45%	0	\$0.00	NA
		LOANSTAR HOME LOANS, LLC - COR	1	\$201,757.29	6.94%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC - COR	1	\$130,323.22	4.49%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	5	\$1,172,546.80	40.36%	0	\$0.00	NA
Total			14	\$2,905,108.38	100%	0	\$0.00	
3138YRHV3		EVERETT FINANCIAL, INC	2	\$641,561.64	56.62%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	2	\$491,600.00	43.38%	0	\$0.00	NA
Total			4	\$1,133,161.64	100%	0	\$0.00	
3138YRHW1		BEHRENS CAPITAL MORTGAGE - COR	1	\$85,125.00	7%	0	\$0.00	NA
		ORIGEN SERVICING, INC. - COR	1	\$74,160.00	6.1%	0	\$0.00	NA
		PALM LENDING, LLC	1	\$86,250.00	7.09%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	10	\$787,785.00	64.77%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$84,888.07	6.98%	0	\$0.00	NA
	VICTORIAN FINANCE LLC - COR	1	\$98,100.00	8.06%	0	\$0.00	NA
Total		15	\$1,216,308.07	100%	0	\$0.00	
3138YRHX9	CONTOUR MORTGAGE CORPORATION	1	\$127,332.10	6.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$130,765.49	6.83%	0	\$0.00	NA
	LIBERTY BANK, N.A	1	\$142,400.00	7.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$1,000,150.00	52.21%	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$126,000.00	6.58%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$129,812.69	6.78%	0	\$0.00	NA
	RUSTY ROSE INC	1	\$127,500.00	6.66%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$131,822.19	6.86%	0	\$0.00	NA
Total		15	\$1,915,782.47	100%	0	\$0.00	
3138YRHY7	AMERICAN FINANCIAL NETWORK INC. - C	1	\$46,739.76	4.47%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$82,500.00	7.88%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$70,000.00	6.69%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$119,769.12	11.45%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$90,288.85	8.63%	0	\$0.00	NA
	GUIDANCE MORTGAGE, LLC	1	\$111,750.00	10.68%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$98,744.64	9.44%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$33,558.69	3.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$393,100.00	37.55%	0	\$0.00	NA
Total		13	\$1,046,451.06	100%	0	\$0.00	
3138YRHZ4	ACCESS NATIONAL BANK - COR	1	\$146,594.53	13.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$147,813.80	13.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$134,830.15	11.99%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$695,700.00	61.84%	0	\$0.00	NA
Total		8	\$1,124,938.48	100%	0	\$0.00	

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3138YRM21		AMPLIFY FCU	2	\$261,214.61	21.08%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$134,252.49	10.83%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	5	\$696,873.24	56.23%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$146,933.22	11.86%	0	\$0.00	NA
Total			9	\$1,239,273.56	100%	0	\$0.00	
3138YRM39		AMPLIFY FCU	1	\$99,855.91	4.27%	0	\$0.00	NA
		BANK OF BRENHAM	1	\$83,959.17	3.59%	0	\$0.00	NA
		BANK OF SAN ANGELO	1	\$99,717.72	4.26%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$107,045.54	4.58%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	1	\$62,227.76	2.66%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	14	\$1,316,222.09	56.27%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$62,907.19	2.69%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$105,843.84	4.53%	0	\$0.00	NA
		FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10	4.27%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$99,862.23	4.27%	0	\$0.00	NA
		ROUND TOP STATE BANK	1	\$104,848.71	4.48%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$96,616.71	4.13%	0	\$0.00	NA
Total			25	\$2,338,965.97	100%	0	\$0.00	
3138YRM47		BANK OF SAN ANGELO	1	\$119,823.22	7.76%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	9	\$1,080,142.43	69.93%	0	\$0.00	NA
		FIRST NATIONAL BANK ALAMOGORDO	1	\$111,435.60	7.21%	0	\$0.00	NA
		R BANK	1	\$111,845.70	7.24%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$121,436.20	7.86%	0	\$0.00	NA
Total			13	\$1,544,683.15	100%	0	\$0.00	
3138YRM54		CORNERSTONE HOME LENDING, INC	14	\$1,964,220.07	93%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$147,796.10	7%	0	\$0.00	NA
Total			15	\$2,112,016.17	100%	0	\$0.00	
3138YRM62		CITIZENS BANK OF LAS CRUCES	1	\$173,749.30	4.66%	0	\$0.00	NA
			1	\$169,870.88	4.55%	0	\$0.00	NA

	COMMUNITY NATIONAL BANK							
	CORNERSTONE HOME LENDING, INC	18	\$2,916,901.67	78.18%	0	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$161,027.84	4.32%	0	\$0.00	NA	
	UNITED HERITAGE CREDIT UNION	2	\$309,553.34	8.29%	0	\$0.00	NA	
Total		23	\$3,731,103.03	100%	0	\$0.00		
3138YRM70	BANK OF BRENHAM	1	\$138,970.88	11.29%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC	7	\$962,030.86	78.19%	0	\$0.00	NA	
	SECURITY STATE BANK & TRUST	1	\$129,433.18	10.52%	0	\$0.00	NA	
Total		9	\$1,230,434.92	100%	0	\$0.00		
3138YRM88	CITIZENS BANK OF LAS CRUCES	2	\$216,717.42	16.13%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC	13	\$1,054,374.88	78.46%	0	\$0.00	NA	
	FNB WICHITA FALLS	1	\$72,706.29	5.41%	0	\$0.00	NA	
Total		16	\$1,343,798.59	100%	0	\$0.00		
3138YRM96	ASCENT HOME LENDING, LLC	1	\$140,043.38	9.62%	0	\$0.00	NA	
	CITIZENS NATL HENDERSON	1	\$131,809.81	9.06%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC	7	\$930,776.00	63.96%	0	\$0.00	NA	
	KIRKPATRICK BANK	2	\$252,536.30	17.36%	0	\$0.00	NA	
Total		11	\$1,455,165.49	100%	0	\$0.00		
3138YRNA2	CMC HOME LENDING	2	\$323,452.23	20.27%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC	7	\$1,112,453.27	69.71%	0	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$160,000.00	10.02%	0	\$0.00	NA	
Total		10	\$1,595,905.50	100%	0	\$0.00		
3138YRNB0	CORNERSTONE HOME LENDING, INC	12	\$1,489,399.37	100%	0	\$0.00	NA	
Total		12	\$1,489,399.37	100%	0	\$0.00		
3138YRNC8	CORNERSTONE HOME LENDING, INC	7	\$1,083,827.97	100%	0	\$0.00	NA	
Total		7	\$1,083,827.97	100%	0	\$0.00		
3138YRND6	CITIZENS BANK OF LAS CRUCES	2	\$188,434.03	12.54%	0	\$0.00	NA	
		1	\$93,867.56	6.25%	0	\$0.00	NA	

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	CORNERSTONE HOME LENDING, INC	12	\$1,029,491.00	68.51%	0	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$87,000.00	5.79%	0	\$0.00	NA	
	SECURITY STATE BANK & TRUST	1	\$104,000.00	6.91%	0	\$0.00	NA	
Total		17	\$1,502,792.59	100%	0	\$0.00		
3138YRNE4	CORNERSTONE HOME LENDING, INC	8	\$1,125,168.00	66.45%	0	\$0.00	NA	
	GROUP MORTGAGE, LLC	4	\$568,016.38	33.55%	0	\$0.00	NA	
Total		12	\$1,693,184.38	100%	0	\$0.00		
3138YRNF1	BANK OF BRENHAM	1	\$140,000.00	9.05%	0	\$0.00	NA	
	CITIZENS BANK OF LAS CRUCES	1	\$144,786.39	9.36%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC	9	\$1,261,483.60	81.59%	0	\$0.00	NA	
Total		11	\$1,546,269.99	100%	0	\$0.00		
3138YRNG9	CORNERSTONE HOME LENDING, INC	13	\$2,179,625.91	93.16%	0	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$160,000.00	6.84%	0	\$0.00	NA	
Total		14	\$2,339,625.91	100%	0	\$0.00		
3138YRNH7	CORNERSTONE HOME LENDING, INC	5	\$580,421.14	54.98%	0	\$0.00	NA	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$111,852.51	10.6%	0	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$116,000.00	10.99%	0	\$0.00	NA	
	INWOOD NATIONAL BANK	1	\$123,847.53	11.73%	0	\$0.00	NA	
	PRIORITY HOME LENDING, LLC	1	\$123,583.30	11.7%	0	\$0.00	NA	
Total		9	\$1,055,704.48	100%	0	\$0.00		
3138YRNJ3	CORNERSTONE HOME LENDING, INC	12	\$1,078,597.57	93.75%	0	\$0.00	NA	
	FIRST NATIONAL BANK - EL PASO	1	\$71,915.47	6.25%	0	\$0.00	NA	
Total		13	\$1,150,513.04	100%	0	\$0.00		
3138YRNK0	CITIZENS BANK OF LAS CRUCES	2	\$246,727.83	21.22%	0	\$0.00	NA	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$118,310.24	10.18%	0	\$0.00	NA	
	ECU MORTGAGE	1	\$124,815.85	10.73%	0	\$0.00	NA	

	FIRST FINANCIAL BANK SAN ANGELO	1	\$147,028.22	12.65%	0	\$0.00	NA
	GRAND BANK	2	\$277,225.00	23.84%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$132,000.00	11.35%	0	\$0.00	NA
	R BANK	1	\$116,616.19	10.03%	0	\$0.00	NA
Total		9	\$1,162,723.33	100%	0	\$0.00	
3138YRNL8	CORNERSTONE HOME LENDING, INC	11	\$1,811,376.66	91.68%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$164,350.00	8.32%	0	\$0.00	NA
Total		12	\$1,975,726.66	100%	0	\$0.00	
3138YRNM6	CORNERSTONE HOME LENDING, INC	5	\$773,040.86	60.87%	0	\$0.00	NA
	GRAND BANK	1	\$161,990.00	12.75%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$170,800.00	13.45%	0	\$0.00	NA
	R BANK	1	\$164,197.86	12.93%	0	\$0.00	NA
Total		8	\$1,270,028.72	100%	0	\$0.00	
3138YRPD4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$538,427.81	8.24%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	14	\$3,796,408.30	58.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,428,478.07	21.85%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$774,069.51	11.84%	0	\$0.00	NA
Total		22	\$6,537,383.69	100%	0	\$0.00	
3138YRPE2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$312,260.44	3.88%	0	\$0.00	NA
	CMC HOME LENDING	2	\$457,127.86	5.68%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	26	\$7,098,813.02	88.25%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$176,000.00	2.19%	0	\$0.00	NA
Total		30	\$8,044,201.32	100%	0	\$0.00	
3138YRPF9	CORNERSTONE HOME LENDING, INC	8	\$2,279,850.84	100%	0	\$0.00	NA
Total		8	\$2,279,850.84	100%	0	\$0.00	
3138YRPG7	CORNERSTONE HOME LENDING, INC	2	\$564,998.58	32.25%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,187,067.23	67.75%	0	\$0.00	NA
Total		6	\$1,752,065.81	100%	0	\$0.00	
3138YRPH5	CMC HOME LENDING	1	\$317,673.00	7.02%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC	15	\$4,209,073.48	92.98%	0	\$0.00	NA
Total			16	\$4,526,746.48	100%	0	\$0.00	
3138YRPJ1		CMC HOME LENDING	1	\$382,584.18	7.35%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	14	\$3,984,912.86	76.51%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,520.00	6%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$528,575.00	10.14%	0	\$0.00	NA
Total			18	\$5,208,592.04	100%	0	\$0.00	
3138YRPK8		CMC HOME LENDING	1	\$200,277.00	3.88%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	12	\$3,360,770.28	65.16%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	4	\$873,850.00	16.94%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	2	\$723,000.00	14.02%	0	\$0.00	NA
Total			19	\$5,157,897.28	100%	0	\$0.00	
3138YRPL6		CORNERSTONE HOME LENDING, INC	14	\$3,484,172.10	78.85%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$517,378.15	11.71%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$417,000.00	9.44%	0	\$0.00	NA
Total			17	\$4,418,550.25	100%	0	\$0.00	
3138YRPM4		CORNERSTONE HOME LENDING, INC	8	\$2,392,288.55	100%	0	\$0.00	NA
Total			8	\$2,392,288.55	100%	0	\$0.00	
3138YRPN2		ASCENT HOME LENDING, LLC	1	\$256,000.00	5.89%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	11	\$2,748,964.22	63.28%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,163,386.00	26.78%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$175,500.00	4.05%	0	\$0.00	NA
Total			17	\$4,343,850.22	100%	0	\$0.00	
3138YRPP7		ASCENT HOME LENDING, LLC	1	\$351,000.00	6.72%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	13	\$3,328,107.41	63.76%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	3	\$686,100.00	13.14%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	2	\$854,545.38	16.38%	0	\$0.00	NA
Total			19	\$5,219,752.79	100%	0	\$0.00	

3138YRPQ5		CORNERSTONE HOME LENDING, INC	7	\$1,862,636.88	100%	0	\$0.00	NA
Total			7	\$1,862,636.88	100%	0	\$0.00	
3138YRPR3		CORNERSTONE HOME LENDING, INC	12	\$3,351,697.82	80.58%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$408,000.00	9.81%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$400,000.00	9.61%	0	\$0.00	NA
Total			14	\$4,159,697.82	100%	0	\$0.00	
3138YRR26		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$201,103.29	0.11%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$388,849.06	0.2%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	8	\$2,776,237.49	1.45%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$615,215.51	0.32%	0	\$0.00	NA
		BANKERS TRUST CO NA	1	\$277,980.69	0.15%	0	\$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$704,022.55	0.37%	0	\$0.00	NA
		BM REAL ESTATE SERVICE INC	1	\$416,371.94	0.22%	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	1	\$224,047.34	0.12%	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC	1	\$263,611.07	0.14%	0	\$0.00	NA
		CAPSTONE LENDING CORP	7	\$2,203,151.74	1.15%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	6	\$1,608,565.42	0.84%	0	\$0.00	NA
		CITIBANK,N.A	435	\$130,270,167.82	68.25%	0	\$0.00	NA
		ECOM MORTGAGE, INC	1	\$261,596.61	0.14%	0	\$0.00	NA
		ETHOS LENDING, LLC	12	\$4,174,914.89	2.19%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$377,542.98	0.2%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	3	\$946,043.47	0.5%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	2	\$702,694.99	0.37%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,088,463.90	0.57%	0	\$0.00	NA
		IDEAL HOME LOANS, LLC	1	\$341,496.17	0.18%	0	\$0.00	NA
		IVY MORTGAGE INC	1	\$413,000.00	0.22%	0	\$0.00	NA

	IVY MORTGAGE, INC	2	\$498,167.89	0.26%	0	\$0.00	NA
	JMAC LENDING, INC	25	\$6,871,135.79	3.6%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$208,000.00	0.11%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$417,000.00	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	19	\$5,388,985.74	2.82%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	21	\$6,864,512.64	3.6%	0	\$0.00	NA
	MK LENDING CORP	8	\$2,765,347.17	1.45%	0	\$0.00	NA
	MLD MORTGAGE INC	3	\$989,409.55	0.52%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	5	\$1,421,135.81	0.74%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$268,803.41	0.14%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	20	\$6,508,340.49	3.41%	0	\$0.00	NA
	NFM, INC	1	\$308,864.31	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$349,472.85	0.18%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$1,267,569.92	0.66%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$985,979.57	0.52%	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$416,385.67	0.22%	0	\$0.00	NA
	T.J. FINANCIAL, INC	21	\$6,498,475.41	3.4%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$350,482.91	0.18%	0	\$0.00	NA
	WESTERN BANCORP	1	\$234,646.06	0.12%	0	\$0.00	NA
Total		631	\$190,867,792.12	100%	0	\$0.00	
3138YRR34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	1.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$288,234.64	1.52%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$98,847.57	0.52%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$215,652.57	1.14%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$967,733.43	5.11%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$763,836.98	4.04%	0	\$0.00	NA
	CITIBANK,N.A	27	\$10,650,954.13	56.3%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$933,450.02	4.93%	0	\$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,037.70	3.3%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$313,483.87	1.66%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$229,638.03	1.21%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$1,030,000.00	5.44%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$454,314.70	2.4%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$269,546.52	1.42%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$271,552.91	1.44%	0	\$0.00	NA
	MK LENDING CORP	1	\$382,620.04	2.02%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$384,250.00	2.03%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$349,424.70	1.85%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$416,299.61	2.21%	0	\$0.00	NA
Total		49	\$18,919,577.42	100%	0	\$0.00	
3138YRR42	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$582,283.16	14%	0	\$0.00	NA
	CITIBANK,N.A	3	\$716,184.00	17.22%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$239,691.07	5.76%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$297,125.70	7.15%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$457,200.00	11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$263,200.00	6.33%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$199,742.55	4.8%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,958.54	14.79%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,463.23	10.02%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$371,062.09	8.93%	0	\$0.00	NA
Total		15	\$4,157,910.34	100%	0	\$0.00	
3138YRR59	ALL HOME LENDING, INC	1	\$363,509.68	0.86%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$503,350.05	1.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$899,673.05	2.14%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,802,201.77	4.28%	0	\$0.00	NA

	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$857,704.57	2.04%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.73%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$207,700.31	0.49%	0	\$0.00	NA
	CITIBANK,N.A	70	\$21,952,740.78	52.15%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$203,887.71	0.48%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$262,621.07	0.62%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$418,323.99	0.99%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$291,588.57	0.69%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$820,952.97	1.95%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$198,126.66	0.47%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$417,000.00	0.99%	0	\$0.00	NA
	LOAN SIMPLE, INC	4	\$1,057,201.24	2.51%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$328,026.69	0.78%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$1,507,836.82	3.58%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	8	\$3,387,482.74	8.05%	0	\$0.00	NA
	MK LENDING CORP	1	\$437,782.30	1.04%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$602,000.00	1.43%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP	1	\$373,000.00	0.89%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$345,655.00	0.82%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,550,970.30	3.68%	0	\$0.00	NA
	NFM, INC	1	\$223,250.00	0.53%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$233,500.00	0.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$788,805.27	1.87%	0	\$0.00	NA
	QUONTIC BANK	1	\$255,662.89	0.61%	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$1,071,462.57	2.55%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$202,050.00	0.48%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$224,000.00	0.55%	0	\$0.00	NA
Total		136	\$42,096,067.00	100%	0	\$0.00	
3138YRR67	CITIBANK,N.A	4	\$2,015,613.62	100%	0	\$0.00	NA
Total		4	\$2,015,613.62	100%	0	\$0.00	
3138YRR75	CITIBANK,N.A	671	\$334,340,752.33	100%	0	\$0.00	NA
Total		671	\$334,340,752.33	100%	0	\$0.00	

3138YRRW0	AMERISAVE MORTGAGE CORPORATION	1	\$90,061.12	3.29%	0	\$0.00	NA
	CITIBANK,N.A	33	\$2,647,903.74	96.71%	0	\$0.00	NA
Total		34	\$2,737,964.86	100%	0	\$0.00	
3138YRRX8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$121,412.77	10.49%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$113,500.00	9.81%	0	\$0.00	NA
	CITIBANK,N.A	8	\$922,644.86	79.7%	0	\$0.00	NA
Total		10	\$1,157,557.63	100%	0	\$0.00	
3138YRRY6	CITIBANK,N.A	21	\$2,909,765.19	95.45%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$138,590.25	4.55%	0	\$0.00	NA
Total		22	\$3,048,355.44	100%	0	\$0.00	
3138YRRZ3	CITIBANK,N.A	16	\$2,576,188.11	88.36%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$174,730.56	5.99%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$164,745.96	5.65%	0	\$0.00	NA
Total		18	\$2,915,664.63	100%	0	\$0.00	
3138YRSA7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$242,956.88	1.2%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$202,518.64	1%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$306,155.99	1.51%	0	\$0.00	NA
	CITIBANK,N.A	63	\$15,355,891.06	75.58%	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$283,793.83	1.4%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$240,500.00	1.18%	0	\$0.00	NA
	GOLD COAST BANK	1	\$446,250.00	2.2%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,400.00	1.67%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$536,499.00	2.64%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$610,000.00	3%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$660,591.61	3.25%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.97%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$280,800.00	1.38%	0	\$0.00	NA

		SYNOVUS MORTGAGE CORP	1	\$151,356.71	0.74%	0	\$0.00	NA
		THE PRIVATE BANK AND TRUST CO	1	\$197,908.86	0.97%	0	\$0.00	NA
		VISION ONE MORTGAGE, INC	1	\$266,000.00	1.31%	0	\$0.00	NA
Total			81	\$20,317,622.58	100%	0	\$0.00	
3138YRUH9		SWBC MORTGAGE CORPORATION	4	\$1,142,054.80	100%	0	\$0.00	NA
Total			4	\$1,142,054.80	100%	0	\$0.00	
3138YRUJ5		SWBC MORTGAGE CORPORATION	9	\$2,661,808.75	100%	0	\$0.00	NA
Total			9	\$2,661,808.75	100%	0	\$0.00	
3138YRV70		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$680,266.70	6.71%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,044.08	1.75%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$456,000.00	4.5%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,741.54	3.06%	0	\$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	1.67%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$364,000.00	3.59%	0	\$0.00	NA
		CAPSTAR LENDING LLC	1	\$388,586.69	3.83%	0	\$0.00	NA
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$315,565.96	3.11%	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$244,938.63	2.42%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$356,260.86	3.51%	0	\$0.00	NA
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$364,462.28	3.59%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$342,000.00	3.37%	0	\$0.00	NA
			1	\$307,002.05	3.03%	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$284,580.13	2.81%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,176.98	2.89%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$279,587.51	2.76%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$362,000.00	3.57%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	1.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,769.06	1.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,550.75	1.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$1,633,825.61	16.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,972.76	3.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER	1	\$349,985.07	3.45%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$202,501.24	2%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$164,800.00	1.63%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$310,049.12	3.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$550,773.76	5.41%	0	\$0.00	NA
Total		39	\$10,141,190.34	100%	0	\$0.00	
3138YRV88	ACOPIA LLC A CORPORATION	1	\$84,874.78	7.94%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,283.70	7.79%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,910.67	5.79%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	7.48%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.58	6.45%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$84,680.52	7.92%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,887.62	7.29%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$81,500.00	7.63%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$59,915.46	5.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,400.89	13.05%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$83,576.69	7.82%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$82,838.57	7.75%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,887.28	7.48%	0	\$0.00	NA
Total		14	\$1,068,541.29	100%	0	\$0.00	
3138YRV96	BELL STATE BANK AND TRUST A CORPORATION	2	\$183,191.11	17.83%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,133.82	8.39%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$96,766.50	9.42%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,182.40	8.49%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,384.83	8.31%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$89,876.00	8.75%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,674.29	10.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$104,109.58	10.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$93,870.50	9.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,981.14	9.44%	0	\$0.00	NA
Total		11	\$1,027,170.17	100%	0	\$0.00	

3138YRWA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$594,161.92	9.95%	0	\$0.00	NA	
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.41%	0	\$0.00	NA	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$278,000.00	4.65%	0	\$0.00	NA	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,900.00	4.18%	0	\$0.00	NA	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$352,967.58	5.91%	0	\$0.00	NA	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$697,000.00	11.67%	0	\$0.00	NA	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,600.00	5.79%	0	\$0.00	NA	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,185.45	3.44%	0	\$0.00	NA	
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$323,512.01	5.42%	0	\$0.00	NA	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,930.61	3.98%	0	\$0.00	NA	
		FIRST PRIORITY FINANCIAL INC	1	\$289,563.21	4.85%	0	\$0.00	NA	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	6.98%	0	\$0.00	NA	
		HOUSTON CAPITAL MORTGAGE	1	\$314,525.57	5.27%	0	\$0.00	NA	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$361,500.00	6.05%	0	\$0.00	NA	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,397.54	6.69%	0	\$0.00	NA	
		NVR MORTGAGE FINANCE INC	1	\$416,371.94	6.97%	0	\$0.00	NA	

	RELIANCE FIRST CAPITAL, LLC	1	\$146,600.00	2.45%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,698.77	3.34%	0	\$0.00	NA
Total		19	\$5,972,914.60	100%	0	\$0.00	
3138YRWB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,004.84	3.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$741,999.16	16.98%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION	1	\$246,000.00	5.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,390.30	10.58%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,826.63	3.22%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,533.93	7.91%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION	1	\$375,000.00	8.58%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$120,941.23	2.77%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,800.00	4.55%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,242.77	2.73%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,000.00	7.87%	0	\$0.00	NA
	PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$207,000.00	4.74%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$433,707.00	9.92%	0	\$0.00	NA
		1	\$344,900.00	7.89%	0	\$0.00	NA

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	V.I.P. INDEPENDENT MORTGAGE, INC							
	WESTSTAR MORTGAGE, INC	1	\$142,143.06	3.24%	0	\$0.00	NA	
Total		16	\$4,370,488.92	100%	0	\$0.00		
3138YRWC8	ACG FUNDING INC	1	\$297,492.39	4.94%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.93%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	6.4%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$252,000.00	4.19%	0	\$0.00	NA	
	FIRST CENTURY BANK N A A CORPORATION	1	\$239,155.55	3.97%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,371.94	6.92%	0	\$0.00	NA	
	MANHATTAN FINANCIAL GROUP INC	1	\$320,000.00	5.32%	0	\$0.00	NA	
	MONARCH BANK	1	\$416,371.94	6.92%	0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	4.15%	0	\$0.00	NA	
	MORTGAGE EXPRESS LLC	1	\$350,000.00	5.82%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	3	\$365,135.00	6.07%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,000.00	6.13%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,823.78	1.94%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.32%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$599,076.19	9.95%	0	\$0.00	NA	
	RPM MORTGAGE INC	1	\$211,000.00	3.51%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	6.93%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$397,400.55	6.59%	0	\$0.00	NA	
Total		20	\$6,018,827.34	100%	0	\$0.00		
3138YRWD6	ACADEMY MORTGAGE CORPORATION	1	\$207,693.58	1.76%	0	\$0.00	NA	

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$381,260.00	3.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.95%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,098,989.63	9.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	1.8%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.37%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.74%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,010.16	2.81%	0	\$0.00	NA
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$174,242.93	1.48%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$414,500.00	3.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,700.00	1.56%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,000.00	1.44%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	2.06%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$168,000.00	1.42%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$170,000.00	1.44%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$219,392.72	1.86%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$250,000.00	2.12%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$232,900.00	1.97%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$474,950.00	4.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,631.70	2.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,081.61	1.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER	1	\$200,000.00	1.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$794,776.28	6.73%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$259,625.39	2.2%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.83%	0	\$0.00	NA
	RPM MORTGAGE INC	5	\$1,345,457.18	11.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$324,500.00	2.75%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,500.00	1.69%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.91%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$178,000.00	1.51%	0	\$0.00	NA
	SILVERTPN MORTGAGE SPECIALISTS INC	1	\$214,683.26	1.82%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	2.12%	0	\$0.00	NA
	UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,359.94	3.45%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,800.00	2.6%	0	\$0.00	NA
		1	\$417,000.00	3.53%	0	\$0.00	NA

		WILLOW BEND MORTGAGE COMPANY LLC						
Total			43	\$11,804,054.38	100%	0	\$0.00	
3138YRWE4		AMERICAN EQUITY MORTGAGE INC	1	\$83,085.38	8.11%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$80,000.00	7.81%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$49,680.00	4.85%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$34,955.96	3.41%	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,633.91	7.38%	0	\$0.00	NA
		ON Q FINANCIAL INC	1	\$84,753.07	8.28%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$55,200.00	5.39%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$202,450.54	19.77%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$42,341.59	4.13%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,910.59	5.46%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,886.85	8.19%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$59,850.00	5.84%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$71,400.00	6.97%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$45,018.00	4.41%	0	\$0.00	NA
Total			16	\$1,024,165.89	100%	0	\$0.00	
3138YRWF1		AMERICAN EQUITY MORTGAGE INC	2	\$221,600.00	21.63%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,290.00	14.86%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,455.93	12.25%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$59,931.18	5.85%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$127,920.00	12.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,600.00	10.6%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$35,958.71	3.51%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION	1	\$84,000.00	8.2%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$108,750.00	10.61%	0	\$0.00	NA
Total		10	\$1,024,505.82	100%	0	\$0.00	
3138YRWG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.97%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$76,619.89	7.6%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.95%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,700.00	7.91%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	\$85,000.00	8.43%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$81,984.32	8.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,000.00	6.75%	0	\$0.00	NA
	SAGE BANK	1	\$34,000.00	3.37%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,697.07	8.1%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	5.26%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$58,000.00	5.75%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$80,000.00	7.94%	0	\$0.00	NA
Total		15	\$1,008,001.28	100%	0	\$0.00	
3138YS4B9	ACOPIA LLC	1	\$205,596.67	5.8%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$229,668.02	6.48%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$126,350.00	3.56%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$414,614.98	11.7%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,183,510.00	33.39%	0	\$0.00	NA
	OPES ADVISORS INC	2	\$612,414.65	17.28%	0	\$0.00	NA
	QUONTIC BANK	1	\$154,781.60	4.37%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$501,500.00	14.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$115,928.96	3.27%	0	\$0.00	NA
Total		18	\$3,544,364.88	100%	0	\$0.00	
3138YS4C7	AMERICAN FINANCIAL NETWORK INC	1	\$327,548.11	2.2%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$207,100.00	1.39%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$361,301.54	2.43%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$1,227,916.63	8.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$353,301.50	2.37%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$176,545.26	1.19%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$292,000.00	1.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$241,893.12	1.62%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,559.12	2.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$295,850.00	1.99%	0	\$0.00	NA
	LEADERONE FINANCIAL	1	\$213,305.72	1.43%	0	\$0.00	NA

		CORPORATION						
		MEGA CAPITAL FUNDING INC	1	\$363,475.54	2.44%	0	\$0.00	NA
		NATIONSTARMORTGAGE	33	\$9,526,149.82	63.95%	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$218,346.76	1.47%	0	\$0.00	NA
		RESOURCE LENDERS INC	1	\$204,704.63	1.37%	0	\$0.00	NA
		SIRVA MORTGAGE INC	2	\$566,511.16	3.8%	0	\$0.00	NA
Total			52	\$14,895,508.91	100%	0	\$0.00	
3138YS4D5		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$254,614.27	1.74%	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,402.72	3.17%	0	\$0.00	NA
		NATIONSTARMORTGAGE	54	\$13,449,410.03	92.08%	0	\$0.00	NA
		PARKSIDE LENDING LLC	1	\$438,434.91	3.01%	0	\$0.00	NA
Total			57	\$14,605,861.93	100%	0	\$0.00	
3138YS4E3		CHURCHILL MORTGAGE CORPORATION	1	\$71,451.43	2.2%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$72,978.91	2.25%	0	\$0.00	NA
		NATIONSTARMORTGAGE	42	\$2,980,081.79	91.74%	0	\$0.00	NA
		QUICKEN LOANS INC	2	\$123,843.99	3.81%	0	\$0.00	NA
Total			46	\$3,248,356.12	100%	0	\$0.00	
3138YS4F0		NATIONSTARMORTGAGE	22	\$1,664,027.29	100%	0	\$0.00	NA
Total			22	\$1,664,027.29	100%	0	\$0.00	
3138YS4G8		ALLIANCE FINANCIAL RESOURCES LLC	1	\$106,875.00	3.3%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$67,897.58	2.1%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$104,751.85	3.24%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$95,920.00	2.96%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$71,898.55	2.22%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,402.08	2.14%	0	\$0.00	NA
		GTL INVESTMENTS INC	1	\$106,745.97	3.3%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$203,360.00	6.28%	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	\$102,000.00	3.15%	0	\$0.00	NA
		NATIONSTARMORTGAGE	21	\$1,980,215.77	61.18%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	2	\$218,340.15	6.75%	0	\$0.00	NA
		WOLFE FINANCIAL INC	1	\$109,250.00	3.38%	0	\$0.00	NA
Total			34	\$3,236,656.95	100%	0	\$0.00	

3138YS4H6	NATIONSTARMORTGAGE	73	\$7,229,845.92	96.21%	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$285,065.59	3.79%	0	\$0.00	NA
Total		76	\$7,514,911.51	100%	0	\$0.00	
3138YS4J2	NATIONSTARMORTGAGE	11	\$1,023,396.07	100%	0	\$0.00	NA
Total		11	\$1,023,396.07	100%	0	\$0.00	
3138YS4K9	ACOPIA LLC	1	\$119,823.22	3.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$110,836.48	2.9%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$119,819.26	3.14%	0	\$0.00	NA
	CBC NATIONAL BANK	6	\$717,163.02	18.78%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$357,238.62	9.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$117,330.71	3.07%	0	\$0.00	NA
	GTL INVESTMENTS INC	2	\$234,782.38	6.15%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,600.00	3.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,447,146.63	37.9%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$116,350.00	3.05%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$119,723.37	3.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$236,650.84	6.19%	0	\$0.00	NA
Total		32	\$3,818,464.53	100%	0	\$0.00	
3138YS4L7	NATIONSTARMORTGAGE	28	\$3,323,266.88	87.78%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$115,900.00	3.06%	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$346,856.06	9.16%	0	\$0.00	NA
Total		32	\$3,786,022.94	100%	0	\$0.00	
3138YS4M5	BARRINGTON BANK AND TRUST COMPANY N.A	4	\$539,100.39	4.86%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$129,820.89	1.17%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$531,602.50	4.79%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$825,486.46	7.44%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$125,400.00	1.13%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$141,795.04	1.28%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$134,400.00	1.21%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$134,900.00	1.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$276,591.48	2.49%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,445.03	2.39%	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$135,808.38	1.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.17%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$125,600.00	1.13%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$149,179.91	1.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$418,733.40	3.78%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$149,774.08	1.35%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$294,781.61	2.66%	0	\$0.00	NA
	NATIONSTARMORTGAGE	39	\$5,438,566.21	49.05%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$142,303.68	1.28%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$140,125.00	1.26%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$147,155.00	1.33%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.35%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$140,800.00	1.27%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$128,610.25	1.16%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,236.86	1.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$144,786.39	1.33%	0	\$0.00	NA
Total		80	\$11,088,002.56	100%	0	\$0.00	
3138YS4N3	MORTGAGE WORLD BANKERS	1	\$149,815.57	3.55%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$3,674,570.18	87.1%	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$394,210.85	9.35%	0	\$0.00	NA
Total		31	\$4,218,596.60	100%	0	\$0.00	
3138YS4P8	AMERICAN EQUITY MORTGAGE INC	1	\$159,600.00	1.57%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$159,774.56	1.57%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$314,221.18	3.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$810,944.48	7.99%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$163,774.05	1.61%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$162,181.24	1.6%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$324,926.26	3.2%	0	\$0.00	NA
	GTL INVESTMENTS INC	2	\$325,689.59	3.21%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,678.81	1.57%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$319,076.46	3.14%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$160,075.00	1.58%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,200.00	1.65%	0	\$0.00	NA
	NATIONSTARMORTGAGE	40	\$6,444,446.32	63.47%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$150,100.00	1.48%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$161,316.82	1.59%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$169,749.56	1.68%	0	\$0.00	NA
Total		63	\$10,152,754.33	100%	0	\$0.00	
3138YS4Q6	BROADVIEW MORTGAGE CORPORATION	1	\$171,783.60	3.98%	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$4,149,552.17	96.02%	0	\$0.00	NA
Total		27	\$4,321,335.77	100%	0	\$0.00	
3138YS4R4	DISCOVER HOME LOANS INC	2	\$912,871.47	5.34%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$202,450.69	1.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	36	\$11,460,056.82	66.98%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$583,240.71	3.41%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS	1	\$509,297.36	2.98%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,506,227.71	8.8%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$355,064.57	2.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	2.44%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	2.34%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$763,882.80	4.45%	0	\$0.00	NA
Total		53	\$17,110,092.13	100%	0	\$0.00	
3138YS4S2	CBC NATIONAL BANK	1	\$299,604.94	8.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$261,670.36	7.02%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$216,720.67	5.81%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$2,551,749.36	68.43%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$399,461.19	10.71%	0	\$0.00	NA
Total		13	\$3,729,206.52	100%	0	\$0.00	
3138YS4T0	AMERICAN EQUITY MORTGAGE INC	1	\$316,800.00	4.58%	0	\$0.00	NA

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	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$360,031.23	5.2%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	2	\$687,306.51	9.93%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,822.88	6.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$283,581.61	4.1%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$278,425.15	4.02%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$4,577,117.34	66.16%	0	\$0.00	NA
Total		25	\$6,919,084.72	100%	0	\$0.00	
3138YS4U7	NATIONSTARMORTGAGE	9	\$2,255,839.19	84.92%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$400,458.09	15.08%	0	\$0.00	NA
Total		11	\$2,656,297.28	100%	0	\$0.00	
3138YS4V5	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$236,374.65	12.8%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,426,733.78	77.28%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$183,152.96	9.92%	0	\$0.00	NA
Total		9	\$1,846,261.39	100%	0	\$0.00	
3138YS4W3	NATIONSTARMORTGAGE	8	\$1,831,224.84	100%	0	\$0.00	NA
Total		8	\$1,831,224.84	100%	0	\$0.00	
3138YS4X1	NATIONSTARMORTGAGE	11	\$2,727,276.08	100%	0	\$0.00	NA
Total		11	\$2,727,276.08	100%	0	\$0.00	
3138YS4Y9	NATIONSTARMORTGAGE	25	\$3,570,999.94	92.95%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$143,622.26	3.74%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$127,067.05	3.31%	0	\$0.00	NA
Total		27	\$3,841,689.25	100%	0	\$0.00	
3138YS4Z6	NATIONSTARMORTGAGE	8	\$1,256,525.20	100%	0	\$0.00	NA
Total		8	\$1,256,525.20	100%	0	\$0.00	
3138YS5A0	NATIONSTARMORTGAGE	8	\$1,589,926.24	100%	0	\$0.00	NA
Total		8	\$1,589,926.24	100%	0	\$0.00	
3138YS5B8	BROADVIEW MORTGAGE CORPORATION	1	\$276,643.43	3.94%	0	\$0.00	NA
	NATIONSTARMORTGAGE	23	\$5,497,214.66	78.26%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$224,105.00	3.19%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$610,231.27	8.69%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$416,463.23	5.92%	0	\$0.00	NA

Total			27	\$7,024,657.59	100%	0	\$0.00	
3138YS5C6		GTL INVESTMENTS INC	1	\$73,437.87	6.16%	0	\$0.00	NA
		NATIONSTARMORTGAGE	15	\$1,079,191.71	90.5%	0	\$0.00	NA
		SIRVA MORTGAGE INC	1	\$39,827.26	3.34%	0	\$0.00	NA
Total			17	\$1,192,456.84	100%	0	\$0.00	
3138YS5D4		CHURCHILL MORTGAGE CORPORATION	1	\$100,418.86	4.44%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$87,631.32	3.88%	0	\$0.00	NA
		NATIONSTARMORTGAGE	20	\$1,963,560.55	86.84%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$109,575.00	4.84%	0	\$0.00	NA
Total			23	\$2,261,185.73	100%	0	\$0.00	
3138YS5E2		CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	1.37%	0	\$0.00	NA
		NATIONSTARMORTGAGE	82	\$7,928,592.86	98.63%	0	\$0.00	NA
Total			83	\$8,038,592.86	100%	0	\$0.00	
3138YS5F9		CHURCHILL MORTGAGE CORPORATION	8	\$947,377.46	35.1%	0	\$0.00	NA
		NATIONSTARMORTGAGE	12	\$1,407,481.87	52.14%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	1	\$111,500.00	4.13%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	2	\$232,999.76	8.63%	0	\$0.00	NA
Total			23	\$2,699,359.09	100%	0	\$0.00	
3138YS5G7		CHURCHILL MORTGAGE CORPORATION	1	\$124,481.60	2.53%	0	\$0.00	NA
		NATIONSTARMORTGAGE	37	\$4,344,650.30	88.23%	0	\$0.00	NA
		OVM FINANCIAL INC	1	\$112,052.13	2.28%	0	\$0.00	NA
		QUICKEN LOANS INC	3	\$343,166.59	6.96%	0	\$0.00	NA
Total			42	\$4,924,350.62	100%	0	\$0.00	
3138YS5H5		AMERICAN EQUITY MORTGAGE INC	1	\$131,441.36	2.27%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$126,960.40	2.19%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	10	\$1,369,713.16	23.62%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$148,702.75	2.56%	0	\$0.00	NA
		NATIONSTARMORTGAGE	26	\$3,619,449.72	62.41%	0	\$0.00	NA
		OVM FINANCIAL INC	1	\$146,626.82	2.53%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$128,135.92	2.21%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00	NA

Total			42	\$5,799,030.13	100%	0	\$0.00	
3138YS5J1		NATIONSTARMORTGAGE	54	\$7,416,607.98	98.18%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$137,533.07	1.82%	0	\$0.00	NA
Total			55	\$7,554,141.05	100%	0	\$0.00	
3138YS5K8		ACOPIA LLC	1	\$69,128.81	1.23%	0	\$0.00	NA
		GTL INVESTMENTS INC	1	\$33,462.06	0.6%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$51,585.24	0.92%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$69,850.00	1.25%	0	\$0.00	NA
		NATIONSTARMORTGAGE	75	\$5,338,206.83	95.2%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$45,318.86	0.8%	0	\$0.00	NA
Total			80	\$5,607,551.80	100%	0	\$0.00	
3138YS5L6		NATIONSTARMORTGAGE	28	\$4,464,985.15	100%	0	\$0.00	NA
Total			28	\$4,464,985.15	100%	0	\$0.00	
3138YS5M4		NATIONSTARMORTGAGE	36	\$8,083,754.80	97.15%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$237,172.34	2.85%	0	\$0.00	NA
Total			37	\$8,320,927.14	100%	0	\$0.00	
3138YS5N2		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,500.00	11.76%	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$229,066.71	6.56%	0	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$2,046,727.68	58.62%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$389,358.95	11.15%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$415,567.03	11.91%	0	\$0.00	NA
Total			10	\$3,491,220.37	100%	0	\$0.00	
3138YS5P7		CROSSCOUNTRY MORTGAGE INC	1	\$315,534.47	15.49%	0	\$0.00	NA
		GUARANTEED RATE INC	2	\$723,846.87	35.54%	0	\$0.00	NA
		NATIONAL BANK OF KANSAS CITY	2	\$518,791.48	25.47%	0	\$0.00	NA
		NATIONSTARMORTGAGE	2	\$478,514.99	23.5%	0	\$0.00	NA
Total			7	\$2,036,687.81	100%	0	\$0.00	
3138YS5Q5		NATIONSTARMORTGAGE	19	\$4,459,400.00	95.86%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$192,700.00	4.14%	0	\$0.00	NA
Total			20	\$4,652,100.00	100%	0	\$0.00	
3138YS5R3		MORTGAGE ASSURANCE INC	1	\$66,612.17	5.25%	0	\$0.00	NA
		NATIONSTARMORTGAGE	17	\$1,202,251.87	94.75%	0	\$0.00	NA

Total			18	\$1,268,864.04	100%	0	\$0.00	
3138YS5S1		NATIONSTARMORTGAGE	53	\$3,661,527.95	100%	0	\$0.00	NA
Total			53	\$3,661,527.95	100%	0	\$0.00	
3138YS5T9		NATIONSTARMORTGAGE	14	\$1,377,883.74	93.87%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$89,909.71	6.13%	0	\$0.00	NA
Total			15	\$1,467,793.45	100%	0	\$0.00	
3138YS5U6		NATIONSTARMORTGAGE	10	\$1,161,925.99	100%	0	\$0.00	NA
Total			10	\$1,161,925.99	100%	0	\$0.00	
3138YS5V4		CHURCHILL MORTGAGE CORPORATION	1	\$48,670.64	2.72%	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	\$62,837.68	3.52%	0	\$0.00	NA
		NATIONSTARMORTGAGE	16	\$1,675,858.26	93.76%	0	\$0.00	NA
Total			18	\$1,787,366.58	100%	0	\$0.00	
3138YS5W2		AMERICAN EQUITY MORTGAGE INC	1	\$74,887.04	4.47%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$95,250.00	5.68%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$105,666.00	6.31%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	3	\$315,350.00	18.82%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$172,287.49	10.28%	0	\$0.00	NA
		GTL INVESTMENTS INC	2	\$169,575.00	10.12%	0	\$0.00	NA
		HURON VALLEY FINANCIAL INC	1	\$51,300.00	3.06%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC	1	\$49,000.00	2.92%	0	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$532,952.36	31.81%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$109,250.00	6.53%	0	\$0.00	NA
Total			19	\$1,675,517.89	100%	0	\$0.00	
3138YS5X0		GTL INVESTMENTS INC	1	\$86,400.00	3.95%	0	\$0.00	NA
		NATIONSTARMORTGAGE	21	\$2,008,264.22	91.83%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$92,275.00	4.22%	0	\$0.00	NA
Total			23	\$2,186,939.22	100%	0	\$0.00	
3138YS5Y8		AMERICAN EQUITY MORTGAGE INC	1	\$106,250.00	2.56%	0	\$0.00	NA
		FLORIDA CAPITAL BANK N.A	1	\$91,884.25	2.22%	0	\$0.00	NA
		NATIONSTARMORTGAGE	40	\$3,841,596.27	92.65%	0	\$0.00	NA

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		QUICKEN LOANS INC	1	\$106,790.47	2.57%	0	\$0.00	NA
Total			43	\$4,146,520.99	100%	0	\$0.00	
3138YS5Z5		CBC NATIONAL BANK	2	\$234,300.00	15.19%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$117,563.00	7.62%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$123,318.06	8%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	7.78%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,500.00	7.94%	0	\$0.00	NA
		LEND SMART MORTGAGE LLC	1	\$118,655.00	7.69%	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$232,600.00	15.08%	0	\$0.00	NA
		NATIONSTARMORTGAGE	2	\$232,800.00	15.09%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	1	\$120,600.00	7.82%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$120,000.00	7.79%	0	\$0.00	NA
Total			13	\$1,542,336.06	100%	0	\$0.00	
3138YS6A9		BRAND MORTGAGE GROUP LLC	1	\$110,400.00	3.62%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$111,150.00	3.65%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$113,842.94	3.73%	0	\$0.00	NA
		NATIONSTARMORTGAGE	22	\$2,601,400.10	85.34%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$111,431.38	3.66%	0	\$0.00	NA
Total			26	\$3,048,224.42	100%	0	\$0.00	
3138YS6B7		NATIONSTARMORTGAGE	12	\$1,423,707.82	92.6%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$113,710.02	7.4%	0	\$0.00	NA
Total			13	\$1,537,417.84	100%	0	\$0.00	
3138YS6C5		AMERICAN EQUITY MORTGAGE INC	2	\$272,294.81	9.35%	0	\$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$129,404.80	4.44%	0	\$0.00	NA
		CBC NATIONAL BANK	2	\$296,792.87	10.19%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$144,400.00	4.96%	0	\$0.00	NA
		COMPASS MORTGAGE INC	1	\$125,100.00	4.29%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$128,250.00	4.4%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$128,080.00	4.4%	0	\$0.00	NA

	CORPORATION						
	GTL INVESTMENTS INC	1	\$142,405.00	4.89%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,544.84	5.1%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$144,000.00	4.94%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$139,000.00	4.77%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$548,600.00	18.83%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$145,000.00	4.98%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$146,960.00	5.04%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$135,000.00	4.63%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$139,294.49	4.79%	0	\$0.00	NA
Total		21	\$2,913,126.81	100%	0	\$0.00	
3138YS6D3	CHURCHILL MORTGAGE CORPORATION	2	\$291,600.00	3.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.48%	0	\$0.00	NA
	NATIONSTARMORTGAGE	55	\$7,644,381.41	87.26%	0	\$0.00	NA
	QUICKEN LOANS INC	5	\$694,150.00	7.93%	0	\$0.00	NA
Total		63	\$8,760,131.41	100%	0	\$0.00	
3138YS6E1	NATIONSTARMORTGAGE	8	\$1,116,635.54	100%	0	\$0.00	NA
Total		8	\$1,116,635.54	100%	0	\$0.00	
3138YS6F8	BROADVIEW MORTGAGE CORPORATION	1	\$168,750.00	2.62%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$165,600.00	2.57%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$325,000.00	5.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$153,750.00	2.39%	0	\$0.00	NA
	GTL INVESTMENTS INC	2	\$330,600.00	5.13%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	2.43%	0	\$0.00	NA
	NATIONSTARMORTGAGE	32	\$5,145,061.16	79.82%	0	\$0.00	NA
Total		40	\$6,445,511.16	100%	0	\$0.00	
3138YS6G6	FREEDOM MORTGAGE CORPORATION	11	\$3,467,297.93	76.7%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$174,747.85	3.87%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS	1	\$624,058.66	13.8%	0	\$0.00	NA

		NATIONSTARMORTGAGE	1	\$254,600.00	5.63%	0	\$0.00	NA
Total			14	\$4,520,704.44	100%	0	\$0.00	
3138YS6H4		FREEDOM MORTGAGE CORPORATION	2	\$654,523.81	10.5%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$603,167.85	9.67%	0	\$0.00	NA
		MORTGAGE WORLD BANKERS	1	\$305,200.00	4.89%	0	\$0.00	NA
		NATIONSTARMORTGAGE	17	\$3,724,200.00	59.72%	0	\$0.00	NA
		QUICKEN LOANS INC	4	\$948,600.00	15.22%	0	\$0.00	NA
Total			25	\$6,235,691.66	100%	0	\$0.00	
3138YS6J0		BRAND MORTGAGE GROUP LLC	1	\$256,263.00	4.36%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	4.47%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	1	\$176,744.97	3.01%	0	\$0.00	NA
		DISCOVER HOME LOANS INC	1	\$533,230.60	9.08%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	\$196,000.00	3.34%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$177,000.00	3.01%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC	1	\$284,953.00	4.85%	0	\$0.00	NA
		NATIONSTARMORTGAGE	12	\$3,343,457.00	56.94%	0	\$0.00	NA
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$225,000.00	3.83%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	7.11%	0	\$0.00	NA
Total			21	\$5,872,148.57	100%	0	\$0.00	
3138YS6K7		BROADVIEW MORTGAGE CORPORATION	1	\$299,000.00	1.72%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$205,416.37	1.18%	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$209,950.00	1.21%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC	1	\$181,200.00	1.04%	0	\$0.00	NA
		NATIONSTARMORTGAGE	59	\$15,341,178.76	88.45%	0	\$0.00	NA
		QUICKEN LOANS INC	2	\$560,952.75	3.23%	0	\$0.00	NA
		R M K FINANCIAL CORP	1	\$363,750.00	2.1%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$182,550.00	1.07%	0	\$0.00	NA
Total			67	\$17,343,997.88	100%	0	\$0.00	
3138YS6L5		ACOPIA LLC	1	\$182,400.00	9.49%	0	\$0.00	NA

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	ADVISORS MORTGAGE GROUP LLC	1	\$140,000.00	7.28%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	11.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.66%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	5.83%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$163,763.71	8.52%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$249,623.46	12.99%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$548,300.00	28.53%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$185,000.00	9.62%	0	\$0.00	NA
Total		11	\$1,922,087.17	100%	0	\$0.00	
3138YS6M3	NATIONSTARMORTGAGE	9	\$1,850,900.00	91.32%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$175,975.00	8.68%	0	\$0.00	NA
Total		10	\$2,026,875.00	100%	0	\$0.00	
3138YS6N1	NATIONSTARMORTGAGE	12	\$3,109,916.17	88.13%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$418,775.00	11.87%	0	\$0.00	NA
Total		14	\$3,528,691.17	100%	0	\$0.00	
3138YS6P6	NATIONSTARMORTGAGE	14	\$3,291,123.24	88.64%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$421,818.79	11.36%	0	\$0.00	NA
Total		16	\$3,712,942.03	100%	0	\$0.00	
3138YS6Q4	NATIONSTARMORTGAGE	7	\$1,615,679.88	100%	0	\$0.00	NA
Total		7	\$1,615,679.88	100%	0	\$0.00	
3138YS6R2	NATIONSTARMORTGAGE	11	\$2,135,712.34	100%	0	\$0.00	NA
Total		11	\$2,135,712.34	100%	0	\$0.00	
3138YS6S0	A K T AMERICAN CAPITAL INC	1	\$390,000.00	0.59%	0	\$0.00	NA
	ACOPIA LLC	6	\$1,599,045.37	2.41%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC	1	\$300,000.00	0.45%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$214,200.00	0.32%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$328,000.00	0.49%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$272,615.35	0.41%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	4	\$1,088,905.00	1.64%	0	\$0.00	NA

BAY-VALLEY MORTGAGE GROUP	2	\$1,045,151.39	1.57%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	3	\$1,066,675.00	1.61%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	6	\$1,539,600.00	2.32%	0	\$0.00	NA
CBC NATIONAL BANK	20	\$5,496,501.32	8.28%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	17	\$4,421,251.31	6.66%	1	\$194,984.93	NA
COMPASS MORTGAGE INC	1	\$323,950.00	0.49%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	3	\$532,838.36	0.8%	0	\$0.00	NA
DISCOVER HOME LOANS INC	7	\$1,876,547.69	2.83%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	\$899,800.00	1.36%	0	\$0.00	NA
EQUITY LOANS LLC	3	\$740,579.81	1.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$744,750.00	1.12%	0	\$0.00	NA
FLORIDA CAPITAL BANK N.A	4	\$879,005.00	1.32%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$184,500.00	0.28%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,463.00	1.96%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$311,800.00	0.47%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$223,000.00	0.34%	0	\$0.00	NA
GTL INVESTMENTS INC	3	\$644,463.46	0.97%	0	\$0.00	NA
GVC MORTGAGE INC	1	\$332,910.00	0.5%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$362,190.00	0.55%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$179,468.78	0.27%	0	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$223,250.00	0.34%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,308,475.00	1.97%	0	\$0.00	NA
LOAN SIMPLE INC	1	\$218,400.00	0.33%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$250,800.00	0.38%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	2	\$829,066.91	1.25%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$300,000.00	0.45%	0	\$0.00	NA
MONTAGE MORTGAGE LLC	1	\$220,182.30	0.33%	0	\$0.00	NA
MORTGAGE ASSURANCE INC	2	\$429,300.00	0.65%	0	\$0.00	NA
MORTGAGE FINANCIAL INC	1	\$323,522.68	0.49%	0	\$0.00	NA

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,250.00	0.25%	0	\$0.00	NA
	NATIONSTARMORTGAGE	92	\$26,986,035.90	40.64%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	2	\$499,750.00	0.75%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$582,300.00	0.88%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$188,005.00	0.28%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$487,716.10	0.73%	0	\$0.00	NA
	QUICKEN LOANS INC	4	\$921,325.00	1.39%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$222,300.00	0.33%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	5	\$1,407,152.00	2.12%	0	\$0.00	NA
	SIRVA MORTGAGE INC	3	\$845,330.00	1.27%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$483,000.00	0.73%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.36%	0	\$0.00	NA
	THE FIRST STATE BANK	2	\$386,887.00	0.58%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$371,450.00	0.56%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,695.05	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	4	\$1,007,473.32	1.5%	0	\$0.00	NA
Total		239	\$66,399,377.10	100%	1	\$194,984.93	
3138YS6T8	BROADVIEW MORTGAGE CORPORATION	1	\$624,158.11	5.01%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$237,500.00	1.91%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$716,902.78	5.75%	0	\$0.00	NA
	MONTAGE MORTGAGE LLC	1	\$380,000.00	3.05%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,000.00	1.58%	0	\$0.00	NA
	NATIONSTARMORTGAGE	35	\$9,507,497.88	76.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.73%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$181,350.00	1.46%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$207,485.00	1.67%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$192,350.00	1.54%	0	\$0.00	NA
Total		45	\$12,460,243.77	100%	0	\$0.00	
3138YSA22	AMERICAN FIRST LENDING CORPORATION	1	\$349,200.00	3.45%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$315,000.00	3.12%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,289.80	7.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,000.00	3.36%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	27	\$7,228,343.00	71.52%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,750.00	2.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$179,900.00	1.78%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$516,224.79	5.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$250,517.00	2.48%	0	\$0.00	NA
Total		36	\$10,107,224.59	100%	0	\$0.00	
3138YSA30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,747.27	2.05%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	56	\$15,837,292.76	95.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$481,575.00	2.89%	0	\$0.00	NA
Total		59	\$16,659,615.03	100%	0	\$0.00	
3138YSA48	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,300.00	2.97%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$236,550.00	3.6%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	15	\$4,780,017.00	72.67%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$279,952.82	4.26%	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$170,000.00	2.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	9.51%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$290,000.00	4.41%	0	\$0.00	NA
Total		21	\$6,577,319.82	100%	0	\$0.00	
3138YSA55	CALIBER HOME LOANS, INC	28	\$2,185,475.00	82.34%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$170,620.00	6.43%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$56,000.00	2.11%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$75,500.00	2.84%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$88,000.00	3.32%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$78,600.00	2.96%	0	\$0.00	NA
Total		34	\$2,654,195.00	100%	0	\$0.00	
3138YSA63	AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	4.14%	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	4.29%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	15	\$1,993,713.31	62.95%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$128,250.00	4.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$144,386.34	4.56%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,700.00	3.94%	0	\$0.00	NA
	PLATINUM BANK	1	\$120,000.00	3.79%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$262,000.00	8.27%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$127,000.00	4.01%	0	\$0.00	NA
Total		24	\$3,167,249.65	100%	0	\$0.00	
3138YSA71	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,475.00	3.17%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$78,137.00	3.24%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	32	\$2,062,308.00	85.39%	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$67,500.00	2.79%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$80,750.00	3.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	2.07%	0	\$0.00	NA
Total		37	\$2,415,170.00	100%	0	\$0.00	
3138YSA89	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	2.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,600.00	1.97%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	42	\$4,073,942.87	85.6%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$91,687.00	1.93%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	2.1%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$105,600.00	2.22%	0	\$0.00	NA
	ST. FIN CORP	1	\$95,000.00	1.98%	0	\$0.00	NA
Total		49	\$4,759,329.87	100%	0	\$0.00	
3138YSA97	CALIBER HOME LOANS, INC	25	\$2,931,341.00	86.01%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$115,500.00	3.39%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$116,450.00	3.42%	0	\$0.00	NA
		1	\$124,800.00	3.66%	0	\$0.00	NA

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC							
Total		29	\$3,408,091.00	100%	0	\$0.00		
3138YSAU0	1ST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$268,000.00	1.95%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC	51	\$10,885,100.14	79.06%	0	\$0.00	NA	
	EASTERN BANK	1	\$133,000.00	0.97%	0	\$0.00	NA	
	FIRST UNITED BANK	1	\$278,665.83	2.02%	0	\$0.00	NA	
	FIRSTAR BANK, N.A	1	\$202,800.00	1.47%	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$544,769.51	3.96%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47%	0	\$0.00	NA	
	MOUNTAIN MORTGAGE CORP	1	\$260,000.00	1.89%	0	\$0.00	NA	
	NETWORK FUNDING, L.P	1	\$415,181.08	3.02%	0	\$0.00	NA	
	TOPONE MORTGAGE, INC	1	\$324,812.61	2.35%	0	\$0.00	NA	
Total		62	\$13,768,517.75	100%	0	\$0.00		
3138YSAV8	AMERICAN FINANCIAL NETWORK, INC	1	\$299,920.00	2.31%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC	57	\$11,176,888.18	85.92%	0	\$0.00	NA	
	CENDERA FUNDING, INC	2	\$301,000.00	2.31%	0	\$0.00	NA	
	FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.88%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$382,466.31	2.94%	0	\$0.00	NA	
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$122,500.00	0.94%	0	\$0.00	NA	
	LPMC, LLC	1	\$130,000.00	1%	0	\$0.00	NA	
	US MORTGAGE CORPORATION	1	\$207,599.63	1.6%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$273,812.45	2.1%	0	\$0.00	NA	
Total		67	\$13,009,186.57	100%	0	\$0.00		
3138YSAW6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,160.11	7.66%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC	20	\$5,701,704.64	62.57%	0	\$0.00	NA	
	FIDELITY DIRECT MORTGAGE, LLC	1	\$392,827.08	4.31%	0	\$0.00	NA	
	MC FINANCIAL, INC	1	\$332,571.36	3.65%	0	\$0.00	NA	
	MORTGAGE WORLD BANKERS, INC	1	\$878,678.94	9.64%	0	\$0.00	NA	
		1	\$388,000.00	4.26%	0	\$0.00	NA	

		RESIDENTIAL HOME FUNDING CORP						
		THOMPSON KANE & COMPANY, LLC	1	\$327,191.75	3.59%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$393,265.85	4.32%	0	\$0.00	NA
Total			28	\$9,112,399.73	100%	0	\$0.00	
3138YSAX4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$280,493.84	1.65%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	47	\$13,674,098.00	80.58%	0	\$0.00	NA
		FARMERS BANK & TRUST COMPANY	2	\$751,400.00	4.43%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$409,000.00	2.41%	0	\$0.00	NA
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$299,548.15	1.77%	0	\$0.00	NA
		WALL FINANCIAL INC	1	\$350,000.00	2.06%	0	\$0.00	NA
		WESTERN BANCORP	2	\$1,205,182.07	7.1%	0	\$0.00	NA
Total			55	\$16,969,722.06	100%	0	\$0.00	
3138YSAY2		1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$392,094.28	1.25%	0	\$0.00	NA
		BANC ONE MORTGAGE CORPORATION	1	\$183,150.00	0.58%	0	\$0.00	NA
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$256,500.00	0.81%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	92	\$26,994,185.80	85.72%	0	\$0.00	NA
		FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00	0.64%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	3	\$896,465.20	2.85%	0	\$0.00	NA
		MSA MORTGAGE, LLC	1	\$330,000.00	1.05%	0	\$0.00	NA
		PLATINUM BANK	1	\$367,200.00	1.17%	0	\$0.00	NA
		ST. FIN CORP	1	\$335,537.08	1.07%	0	\$0.00	NA
		SUMMIT MORTGAGE, INC	1	\$225,000.00	0.71%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00	2.17%	0	\$0.00	NA
Total			108	\$31,491,557.85	100%	0	\$0.00	
3138YSAZ9			1	\$173,000.00	1.33%	0	\$0.00	NA

		AMERICAN MORTGAGE SERVICE COMPANY						
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,000.00	1.53%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	37	\$9,493,171.00	73.16%	0	\$0.00	NA
		CENDERA FUNDING, INC	2	\$470,250.00	3.62%	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	\$223,200.00	1.72%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,600.00	1.92%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$269,000.00	2.07%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$404,200.00	3.12%	0	\$0.00	NA
		PARAGON HOME LOANS, INC	1	\$350,000.00	2.7%	0	\$0.00	NA
		PERFORMANCE FINANCIAL, INC	1	\$410,565.00	3.16%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	1.35%	0	\$0.00	NA
		RESOURCE LENDERS, INC	1	\$388,000.00	3.01%	0	\$0.00	NA
Total			50	\$12,975,486.00	100%	0	\$0.00	
3138YSBA3		CALIBER HOME LOANS, INC	51	\$7,013,723.22	89.54%	0	\$0.00	NA
		DATCU CREDIT UNION	1	\$128,800.00	1.64%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,600.00	3.65%	0	\$0.00	NA
		HAPPY STATE BANK	1	\$143,011.43	1.83%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC	1	\$131,750.00	1.68%	0	\$0.00	NA
		SOUTHWEST FUNDING, LP	1	\$130,000.00	1.66%	0	\$0.00	NA
Total			57	\$7,832,884.65	100%	0	\$0.00	
3138YSBB1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$324,479.90	5.12%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	35	\$5,711,163.00	90.08%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	2.39%	0	\$0.00	NA
Total			39	\$6,339,842.90	100%	0	\$0.00	
3138YSBC9			2	\$536,000.00	8.51%	0	\$0.00	NA

		AMERICAN SOUTHWEST MORTGAGE CORP						
		CALIBER HOME LOANS, INC	11	\$3,392,916.00	53.87%	0	\$0.00	NA
		FIRSTAR BANK, N.A	2	\$402,050.00	6.38%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$206,500.00	3.28%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00	4.51%	0	\$0.00	NA
		VANGUARD FUNDING LLC	1	\$382,500.00	6.07%	0	\$0.00	NA
		WESTERN BANCORP	1	\$417,000.00	6.63%	0	\$0.00	NA
Total			21	\$6,297,766.00	100%	0	\$0.00	
3138YSBD7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00	4.37%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	21	\$1,847,858.62	79.25%	0	\$0.00	NA
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00	4.58%	0	\$0.00	NA
		FIRSTAR BANK, N.A	1	\$66,500.00	2.85%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC	2	\$208,500.00	8.95%	0	\$0.00	NA
Total			26	\$2,331,558.62	100%	0	\$0.00	
3138YSBE5		CALIBER HOME LOANS, INC	21	\$2,658,349.00	94.74%	0	\$0.00	NA
		FARMERS BANK & TRUST COMPANY	1	\$147,600.00	5.26%	0	\$0.00	NA
Total			22	\$2,805,949.00	100%	0	\$0.00	
3138YSBF2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA
		ACOPIA, LLC	1	\$388,550.00	1.61%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	3	\$907,350.00	3.77%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,571,384.11	6.52%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	50	\$14,489,095.00	60.16%	0	\$0.00	NA
		CENDERA FUNDING, INC	6	\$1,793,468.00	7.45%	0	\$0.00	NA
		CENTENNIAL BANK	2	\$418,500.00	1.74%	0	\$0.00	NA
		F&B ACQUISITION GROUP LLC	1	\$400,000.00	1.66%	0	\$0.00	NA
		FFC MORTGAGE CORP	1	\$186,724.51	0.78%	0	\$0.00	NA
		FIRST NATIONAL BANK OF TRENTON, THE	1	\$351,200.00	1.46%	0	\$0.00	NA
		FIRSTAR BANK, N.A	1	\$166,000.00	0.69%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$434,500.00	1.8%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$337,500.00	1.4%	0	\$0.00	NA
	ONY GLO, INC	1	\$220,000.00	0.91%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$180,500.00	0.75%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$275,500.00	1.14%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$315,400.00	1.31%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.85%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$166,500.00	0.69%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,000.00	1.12%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$417,000.00	1.73%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$410,000.00	1.71%	0	\$0.00	NA
Total		84	\$24,082,771.62	100%	0	\$0.00	
3138YSBG0	CALIBER HOME LOANS, INC	16	\$4,487,748.00	82.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,000.00	4.95%	0	\$0.00	NA
	HOWARD BANK	1	\$213,400.00	3.91%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$285,000.00	5.22%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$202,100.00	3.7%	0	\$0.00	NA
Total		20	\$5,458,248.00	100%	0	\$0.00	
3138YSBH8	CALIBER HOME LOANS, INC	15	\$3,875,790.00	74.41%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$331,200.00	6.36%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	3.26%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$160,155.00	3.07%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$178,300.00	3.42%	0	\$0.00	NA
	ST. FIN CORP	2	\$493,060.00	9.48%	0	\$0.00	NA
Total		21	\$5,208,505.00	100%	0	\$0.00	
3138YSBJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,000.00	4.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,840.00	2.9%	0	\$0.00	NA
	AMERICASH	1	\$408,000.00	6.23%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$217,550.00	3.32%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	16	\$4,805,072.00	73.43%	0	\$0.00	NA

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,150.00	3.44%	0	\$0.00	NA
		WALL FINANCIAL INC	2	\$424,350.00	6.49%	0	\$0.00	NA
Total			23	\$6,543,962.00	100%	0	\$0.00	
3138YSE28		LOANDEPOT.COM, LLC	144	\$44,397,456.00	100%	0	\$0.00	NA
Total			144	\$44,397,456.00	100%	0	\$0.00	
3138YSE36		LOANDEPOT.COM, LLC	18	\$5,075,102.52	100%	0	\$0.00	NA
Total			18	\$5,075,102.52	100%	0	\$0.00	
3138YSE44		LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	0	\$0.00	NA
Total			17	\$2,332,726.65	100%	0	\$0.00	
3138YSE51		LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0	\$0.00	NA
Total			20	\$4,923,540.14	100%	0	\$0.00	
3138YSE77		LOANDEPOT.COM, LLC	18	\$5,039,356.51	100%	0	\$0.00	NA
Total			18	\$5,039,356.51	100%	0	\$0.00	
3138YSE85		LOANDEPOT.COM, LLC	49	\$14,594,631.82	100%	0	\$0.00	NA
Total			49	\$14,594,631.82	100%	0	\$0.00	
3138YSE93		IMORTGAGE	1	\$304,495.00	0.61%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	189	\$49,170,619.36	98.86%	0	\$0.00	NA
		POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0	\$0.00	NA
Total			191	\$49,738,122.36	100%	0	\$0.00	
3138YSEH5		LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	0	\$0.00	NA
Total			17	\$6,299,574.21	100%	0	\$0.00	
3138YSEK8		LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	0	\$0.00	NA
Total			24	\$6,511,318.78	100%	0	\$0.00	
3138YSEL6		LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0	\$0.00	NA
Total			38	\$11,307,892.68	100%	0	\$0.00	
3138YSEM4		LOANDEPOT.COM, LLC	18	\$5,123,849.65	100%	0	\$0.00	NA
Total			18	\$5,123,849.65	100%	0	\$0.00	
3138YSEN2		LOANDEPOT.COM, LLC	18	\$4,690,822.11	100%	0	\$0.00	NA
Total			18	\$4,690,822.11	100%	0	\$0.00	
3138YSEP7		LOANDEPOT.COM, LLC	4	\$1,535,552.68	100%	0	\$0.00	NA
Total			4	\$1,535,552.68	100%	0	\$0.00	

3138YSEQ5	LOANDEPOT.COM, LLC	14	\$2,838,971.26	100%	0	\$0.00	NA
Total		14	\$2,838,971.26	100%	0	\$0.00	
3138YSER3	LOANDEPOT.COM, LLC	46	\$15,457,423.71	100%	0	\$0.00	NA
Total		46	\$15,457,423.71	100%	0	\$0.00	
3138YSES1	LOANDEPOT.COM, LLC	24	\$6,626,949.00	100%	0	\$0.00	NA
Total		24	\$6,626,949.00	100%	0	\$0.00	
3138YSET9	LOANDEPOT.COM, LLC	18	\$6,309,153.27	100%	0	\$0.00	NA
Total		18	\$6,309,153.27	100%	0	\$0.00	
3138YSEU6	LOANDEPOT.COM, LLC	97	\$26,485,705.81	100%	0	\$0.00	NA
Total		97	\$26,485,705.81	100%	0	\$0.00	
3138YSEV4	LOANDEPOT.COM, LLC	12	\$1,089,163.28	100%	0	\$0.00	NA
Total		12	\$1,089,163.28	100%	0	\$0.00	
3138YSEW2	LOANDEPOT.COM, LLC	20	\$4,953,295.00	100%	0	\$0.00	NA
Total		20	\$4,953,295.00	100%	0	\$0.00	
3138YSEX0	LOANDEPOT.COM, LLC	8	\$1,620,796.28	100%	0	\$0.00	NA
Total		8	\$1,620,796.28	100%	0	\$0.00	
3138YSEY8	LOANDEPOT.COM, LLC	15	\$4,821,550.00	100%	0	\$0.00	NA
Total		15	\$4,821,550.00	100%	0	\$0.00	
3138YSEZ5	LOANDEPOT.COM, LLC	18	\$5,309,950.00	100%	0	\$0.00	NA
Total		18	\$5,309,950.00	100%	0	\$0.00	
3138YSFA9	LOANDEPOT.COM, LLC	19	\$5,376,350.00	100%	0	\$0.00	NA
Total		19	\$5,376,350.00	100%	0	\$0.00	
3138YSFB7	LOANDEPOT.COM, LLC	15	\$1,851,309.50	100%	0	\$0.00	NA
Total		15	\$1,851,309.50	100%	0	\$0.00	
3138YSFC5	LOANDEPOT.COM, LLC	46	\$14,317,202.17	100%	0	\$0.00	NA
Total		46	\$14,317,202.17	100%	0	\$0.00	
3138YSFD3	LOANDEPOT.COM, LLC	59	\$19,525,552.00	100%	0	\$0.00	NA
Total		59	\$19,525,552.00	100%	0	\$0.00	
3138YSFE1	LOANDEPOT.COM, LLC	15	\$5,001,139.00	100%	0	\$0.00	NA
Total		15	\$5,001,139.00	100%	0	\$0.00	

3138YSFF8	LOANDEPOT.COM, LLC	33	\$9,040,127.00	100%	0	\$0.00	NA
Total		33	\$9,040,127.00	100%	0	\$0.00	
3138YSFG6	LOANDEPOT.COM, LLC	18	\$5,509,589.00	100%	0	\$0.00	NA
Total		18	\$5,509,589.00	100%	0	\$0.00	
3138YSFH4	LOANDEPOT.COM, LLC	68	\$20,715,259.00	100%	0	\$0.00	NA
Total		68	\$20,715,259.00	100%	0	\$0.00	
3138YSFJ0	LOANDEPOT.COM, LLC	228	\$62,830,767.00	100%	0	\$0.00	NA
Total		228	\$62,830,767.00	100%	0	\$0.00	
3138YSFK7	LOANDEPOT.COM, LLC	38	\$3,552,606.32	100%	0	\$0.00	NA
Total		38	\$3,552,606.32	100%	0	\$0.00	
3138YSFL5	LOANDEPOT.COM, LLC	24	\$2,801,356.81	100%	0	\$0.00	NA
Total		24	\$2,801,356.81	100%	0	\$0.00	
3138YSFM3	LOANDEPOT.COM, LLC	22	\$2,947,357.08	100%	0	\$0.00	NA
Total		22	\$2,947,357.08	100%	0	\$0.00	
3138YSFN1	LOANDEPOT.COM, LLC	17	\$2,723,467.97	100%	0	\$0.00	NA
Total		17	\$2,723,467.97	100%	0	\$0.00	
3138YSFP6	LOANDEPOT.COM, LLC	46	\$13,531,918.22	100%	0	\$0.00	NA
Total		46	\$13,531,918.22	100%	0	\$0.00	
3138YSFQ4	LOANDEPOT.COM, LLC	4	\$1,079,778.06	100%	0	\$0.00	NA
Total		4	\$1,079,778.06	100%	0	\$0.00	
3138YSFR2	LOANDEPOT.COM, LLC	48	\$9,269,149.00	100%	0	\$0.00	NA
Total		48	\$9,269,149.00	100%	0	\$0.00	
3138YSFS0	LOANDEPOT.COM, LLC	15	\$5,113,500.00	100%	0	\$0.00	NA
Total		15	\$5,113,500.00	100%	0	\$0.00	
3138YSFT8	LOANDEPOT.COM, LLC	19	\$5,713,950.00	100%	0	\$0.00	NA
Total		19	\$5,713,950.00	100%	0	\$0.00	
3138YSFU5	LOANDEPOT.COM, LLC	38	\$9,402,088.59	100%	0	\$0.00	NA
Total		38	\$9,402,088.59	100%	0	\$0.00	
3138YSFV3	LOANDEPOT.COM, LLC	17	\$5,512,902.00	100%	0	\$0.00	NA
Total		17	\$5,512,902.00	100%	0	\$0.00	

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3138YSFW1	LOANDEPOT.COM, LLC	38	\$10,745,316.43	100%	0	\$0.00	NA
Total		38	\$10,745,316.43	100%	0	\$0.00	
3138YSFX9	LOANDEPOT.COM, LLC	36	\$3,191,995.93	100%	0	\$0.00	NA
Total		36	\$3,191,995.93	100%	0	\$0.00	
3138YSFY7	LOANDEPOT.COM, LLC	18	\$5,491,211.04	100%	0	\$0.00	NA
Total		18	\$5,491,211.04	100%	0	\$0.00	
3138YSFZ4	LOANDEPOT.COM, LLC	41	\$10,329,920.54	100%	0	\$0.00	NA
Total		41	\$10,329,920.54	100%	0	\$0.00	
3138YSH25	GREEN TREE SERVICING LLC	20	\$1,352,555.21	100%	0	\$0.00	NA
Total		20	\$1,352,555.21	100%	0	\$0.00	
3138YSH33	GREEN TREE SERVICING LLC	20	\$1,986,320.17	100%	0	\$0.00	NA
Total		20	\$1,986,320.17	100%	0	\$0.00	
3138YSHF6	ALLIED FIRST BANK, SB	1	\$316,842.01	19.38%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$218,192.13	13.35%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$213,435.10	13.06%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$259,607.87	15.88%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$268,104.44	16.4%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$358,485.18	21.93%	0	\$0.00	NA
Total		6	\$1,634,666.73	100%	0	\$0.00	
3138YSJB3	GREEN TREE SERVICING LLC	18	\$4,619,473.28	100%	0	\$0.00	NA
Total		18	\$4,619,473.28	100%	0	\$0.00	
3138YSJC1	GREEN TREE SERVICING LLC	12	\$1,417,405.57	100%	0	\$0.00	NA
Total		12	\$1,417,405.57	100%	0	\$0.00	
3138YSJD9	GREEN TREE SERVICING LLC	14	\$1,915,799.51	100%	0	\$0.00	NA
Total		14	\$1,915,799.51	100%	0	\$0.00	
3138YSJE7	GREEN TREE SERVICING LLC	16	\$2,574,556.89	100%	0	\$0.00	NA
Total		16	\$2,574,556.89	100%	0	\$0.00	
3138YSJX5	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0	\$0.00	NA
Total		10	\$1,827,928.11	100%	0	\$0.00	
3138YSK88	ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0	\$0.00	NA
	BANK OF UTAH	1	\$189,880.80	5.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$328,323.58	8.74%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$199,878.24	5.32%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96	5.58%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$377,727.16	10.06%	0	\$0.00	NA
	Unavailable	1	\$142,410.60	3.79%	0	\$0.00	NA
Total		22	\$3,755,651.36	100%	0	\$0.00	
3138YSKC9	AGRICULTURE FEDERAL CREDIT UNION	1	\$121,241.14	2.8%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$123,817.33	2.86%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$118,582.68	2.74%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$120,979.30	2.79%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$121,420.86	2.8%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77%	0	\$0.00	NA
	DITECH MORTGAGE CORP	8	\$931,621.74	21.51%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$688,963.49	15.9%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$119,661.26	2.76%	0	\$0.00	NA
	LEGACY BANK	1	\$122,227.54	2.82%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$111,945.56	2.58%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$114,675.37	2.65%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87	2.6%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$110,144.59	2.54%	0	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$117,837.43	2.72%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$122,231.37	2.82%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$116,455.30	2.7%	0	\$0.00	NA
Total		37	\$4,332,043.71	100%	0	\$0.00	
3138YSLD6	HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	49	\$3,115,927.71	97.67%	0	\$0.00	NA
Total		50	\$3,190,319.25	100%	0	\$0.00	
3138YSLE4	THE HUNTINGTON NATIONAL BANK	27	\$2,642,036.92	100%	0	\$0.00	NA
Total		27	\$2,642,036.92	100%	0	\$0.00	
3138YSLF1	THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88	100%	0	\$0.00	NA
Total		5	\$1,367,936.88	100%	0	\$0.00	
3138YSLG9	THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62	100%	0	\$0.00	NA
Total		9	\$1,005,617.62	100%	0	\$0.00	
3138YSLH7	THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67	100%	0	\$0.00	NA
Total		10	\$1,256,632.67	100%	0	\$0.00	
3138YSLJ3	THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100%	0	\$0.00	NA
Total		3	\$684,737.17	100%	0	\$0.00	
3138YSLK0	THE HUNTINGTON NATIONAL BANK	37	\$2,174,685.31	100%	0	\$0.00	NA
Total		37	\$2,174,685.31	100%	0	\$0.00	
3138YSLM6	THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100%	0	\$0.00	NA
Total		22	\$2,086,852.41	100%	0	\$0.00	
3138YSLP9	THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	0	\$0.00	NA
Total		14	\$1,011,515.87	100%	0	\$0.00	

3138YSP26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,003,718.70	100%	0	\$0.00	NA
Total		31	\$4,003,718.70	100%	0	\$0.00	
3138YSP34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,785,423.03	100%	0	\$0.00	NA
Total		59	\$3,785,423.03	100%	0	\$0.00	
3138YSP42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,183,138.97	100%	0	\$0.00	NA
Total		25	\$2,183,138.97	100%	0	\$0.00	
3138YSPG5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,456,591.90	100%	0	\$0.00	NA
Total		20	\$1,456,591.90	100%	0	\$0.00	
3138YSPV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,030,971.51	100%	0	\$0.00	NA
Total		8	\$2,030,971.51	100%	0	\$0.00	
3138YSPW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,003,180.06	100%	0	\$0.00	NA
Total		3	\$1,003,180.06	100%	0	\$0.00	
3138YSPX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$8,562,227.73	100%	0	\$0.00	NA
Total		28	\$8,562,227.73	100%	0	\$0.00	
3138YSPY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,153,587.91	100%	0	\$0.00	NA
Total		13	\$3,153,587.91	100%	0	\$0.00	
3138YSPZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,222,148.57	100%	0	\$0.00	NA
Total		32	\$4,222,148.57	100%	0	\$0.00	
3138YSQD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,206,713.14	100%	0	\$0.00	NA
Total		5	\$1,206,713.14	100%	0	\$0.00	
3138YSQE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,081,088.22	100%	0	\$0.00	NA
Total		21	\$5,081,088.22	100%	0	\$0.00	
3138YSQF6		19	\$2,481,044.36	100%	0	\$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			19	\$2,481,044.36	100%	0	\$0.00	
3138YSQG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,197,406.34	100%	0	\$0.00	NA
Total			5	\$1,197,406.34	100%	0	\$0.00	
3138YSQH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,146,402.65	100%	0	\$0.00	NA
Total			53	\$3,146,402.65	100%	0	\$0.00	
3138YSQJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$2,909,624.20	100%	0	\$0.00	NA
Total			46	\$2,909,624.20	100%	0	\$0.00	
3138YSQK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,883,904.60	100%	0	\$0.00	NA
Total			24	\$1,883,904.60	100%	0	\$0.00	
3138YSQL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,761,006.61	100%	0	\$0.00	NA
Total			39	\$3,761,006.61	100%	0	\$0.00	
3138YSQM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,214,107.52	100%	0	\$0.00	NA
Total			23	\$2,214,107.52	100%	0	\$0.00	
3138YSQN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,363,375.56	100%	0	\$0.00	NA
Total			4	\$1,363,375.56	100%	0	\$0.00	
3138YSQP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,105,386.05	100%	0	\$0.00	NA
Total			19	\$3,105,386.05	100%	0	\$0.00	
3138YSQQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,122,485.08	100%	0	\$0.00	NA
Total			7	\$1,122,485.08	100%	0	\$0.00	
3138YSQR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$18,378,938.99	100%	0	\$0.00	NA
Total			67	\$18,378,938.99	100%	0	\$0.00	
3138YSR24		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0	\$0.00	NA
			1	\$400,246.51	2.28%	0	\$0.00	NA

	AMERIFIRST FINACIAL INC A CORPORATION						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,746,371.00	15.65%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$129,432.94	0.74%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$195,000.00	1.11%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$163,500.00	0.93%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18%	0	\$0.00	NA
	F&M A BANKING CORPORATION	1	\$160,000.00	0.91%	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,885.33	1.44%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$278,778.66	1.59%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.89%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12%	0	\$0.00	NA
	GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1%	0	\$0.00	NA
	GULF COAST BANK	1	\$130,000.00	0.74%	0	\$0.00	NA
		1	\$240,000.00	1.37%	0	\$0.00	NA

HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC							
HOME PLACE MORTGAGE LOANS, INC	1	\$408,000.00	2.32%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$131,920.00	0.75%	0	\$0.00	NA	
INDEPENDENT BANK	1	\$312,000.00	1.78%	0	\$0.00	NA	
LANDMARK COMMUNITY BANK	1	\$377,000.00	2.15%	0	\$0.00	NA	
LENDERFI INC A CALFORNIA CORPORATION	1	\$387,500.00	2.21%	0	\$0.00	NA	
LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$284,000.00	1.62%	0	\$0.00	NA	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.24%	0	\$0.00	NA	
MILLENIUUM HOME MORTGAGE LLC	1	\$217,537.33	1.24%	0	\$0.00	NA	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.97%	0	\$0.00	NA	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,385.90	1.56%	0	\$0.00	NA	
PACOR MORTGAGE CORP A CORPORATION	1	\$259,000.00	1.48%	0	\$0.00	NA	
PINNACLE BANK	3	\$657,952.43	3.75%	0	\$0.00	NA	
PINNACLE LENDING GROUP	1	\$165,000.00	0.94%	0	\$0.00	NA	
PLAINS COMMERCE BANK A CORPORATION	2	\$298,546.29	1.7%	0	\$0.00	NA	
PREMIUM MORTGAGE CORPORATION	1	\$210,000.00	1.2%	0	\$0.00	NA	
SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	1.55%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS INC	1	\$130,000.00	0.74%	0	\$0.00	NA	
TATOM LENDING LLC	1	\$189,275.00	1.08%	0	\$0.00	NA	
THE COWBOY BANK OF TEXAS	1	\$297,000.00	1.69%	0	\$0.00	NA	
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.85%	0	\$0.00	NA	

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$384,000.00	2.19%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$373,347.82	2.13%	0	\$0.00	NA
	US HOME MORTGAGE INCORPORATED	1	\$161,600.00	0.92%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$395,748.69	2.25%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$276,800.00	1.56%	0	\$0.00	NA
Total		70	\$17,549,937.73	100%	0	\$0.00	
3138YSR32	1ST CAPITAL MORTGAGE LLC	1	\$159,010.36	1.35%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE INC	1	\$475,935.82	4.05%	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$131,758.35	1.12%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,800.00	1.5%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$209,093.15	1.78%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$95,626.45	0.81%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$154,790.05	1.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$145,668.23	1.24%	0	\$0.00	NA
	ARDEN MORTGAGE COMPANY	1	\$175,500.00	1.49%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$202,571.43	1.73%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,966.00	1.86%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,257.24	1.46%	0	\$0.00	NA
	CNB BANK INC	1	\$169,664.15	1.44%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.00	1.72%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	1.77%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$184,000.00	1.57%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$133,421.34	1.14%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,896,407.46	24.67%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$274,000.00	2.33%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$378,359.03	3.22%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,715.97	1.34%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$151,888.27	1.29%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,320.00	1.55%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,308.57	0.96%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$168,391.67	1.43%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$235,500.00	2.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$500,137.35	4.26%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$152,797.30	1.3%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$268,834.05	2.29%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$260,000.00	2.21%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,022.46	1.17%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,343.61	1.29%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,000.00	1.1%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$128,000.00	1.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94	2.8%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$319,481.80	2.72%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	1.19%	0	\$0.00	NA
	TEXAS FIRST BANK	2	\$382,071.55	3.25%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING	2	\$289,992.27	2.47%	0	\$0.00	NA

	CORPORATION						
	USNY BANK	1	\$119,481.80	1.02%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00	1.42%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$197,000.00	1.68%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$150,500.00	1.32%	0	\$0.00	NA
Total		62	\$11,741,831.92	100%	0	\$0.00	
3138YSR57	ADAMS BANK & TRUST	1	\$86,208.36	2.39%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,174.18	2.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$93,611.89	2.6%	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$97,229.21	2.7%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,675.38	3.05%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	\$95,888.53	2.66%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,002,600.07	27.84%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$109,638.24	3.04%	0	\$0.00	NA
	HOMESIDE FINANCIAL A LICENSED LENDER	1	\$99,711.35	2.77%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6%	0	\$0.00	NA
	PINNACLE BANK	2	\$185,353.15	5.15%	0	\$0.00	NA
		1	\$91,900.00	2.55%	0	\$0.00	NA

	PLAINS COMMERCE BANK A CORPORATION						
	PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5%	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$87,800.00	2.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	2.61%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,852.06	2.91%	0	\$0.00	NA
	SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$103,156.16	2.86%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,381.00	2.62%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$91,870.37	2.55%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$89,609.69	2.48%	0	\$0.00	NA
Total		37	\$3,601,175.11	100%	0	\$0.00	
3138YSR65	AFFORDABLE LENDING GROUP LLC	1	\$199,754.08	2.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01%	0	\$0.00	NA
	AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65%	0	\$0.00	NA
	ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06%	0	\$0.00	NA
	CASON HOME LOANS	1	\$280,250.00	3.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38	2.95%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$276,094.14	2.96%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A	1	\$160,000.00	1.72%	0	\$0.00	NA

	CORPORATION						
	FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61	2.32%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$717,000.00	7.7%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	2.14%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,809.70	2.25%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$295,000.00	3.17%	0	\$0.00	NA
	PINNACLE BANK	1	\$151,009.77	1.62%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$175,778.57	1.89%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$379,022.54	4.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53	5.11%	0	\$0.00	NA
Total		36	\$9,313,724.22	100%	0	\$0.00	
3138YSRR9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00	3.79%	0	\$0.00	NA
	CASON HOME LOANS	2	\$235,572.21	7.63%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORAITON	1	\$111,174.28	3.6%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95%	0	\$0.00	NA
	COMMUNITY SOUTHERN BANK A STAGE CHARTERED	1	\$121,231.14	3.92%	0	\$0.00	NA

	BANK						
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,935.30	11.68%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$119,045.03	3.85%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68	3.84%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$122,756.41	3.97%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$119,834.67	3.88%	0	\$0.00	NA
	PINNACLE BANK	2	\$233,318.51	7.55%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,264.34	3.93%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67%	0	\$0.00	NA
Total		26	\$3,089,046.32	100%	0	\$0.00	
3138YSRS7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00	3.73%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$110,906.59	3.63%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,843.99	4.05%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12	3.67%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$122,233.89	4%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94	3.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$112,664.47	3.69%	0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16	4.08%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$119,845.53	3.92%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$121,439.87	3.97%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$115,095.51	3.76%	0	\$0.00	NA
	VIP MORTGAGE INCORPORATED	1	\$120,000.00	3.92%	0	\$0.00	NA
Total		26	\$3,057,285.99	100%	0	\$0.00	
3138YSRT5	C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42%	0	\$0.00	NA
	CASON HOME LOANS	2	\$145,764.03	4.69%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$63,915.72	2.06%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58	1.63%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$78,605.82	2.53%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$59,926.23	1.93%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$67,670.77	2.18%	0	\$0.00	NA
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28%	0	\$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$65,911.10	2.12%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$41,948.36	1.35%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,828.87	1.99%	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$76,843.67	2.47%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,053.67	2.35%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,313.44	2.26%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$79,894.65	2.57%	0	\$0.00	NA
	PINNACLE BANK	1	\$80,000.00	2.58%	0	\$0.00	NA

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	PRIORITY LENDING, LLC	1	\$77,143.57	2.48%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,815.18	2.41%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$155,302.48	5%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,079.64	2.61%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$47,083.68	1.52%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$159,288.53	5.16%	0	\$0.00	NA
Total		47	\$3,104,859.30	100%	0	\$0.00	
3138YSRU2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$136,153.43	11.47%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,276.60	10.05%	0	\$0.00	NA
	COMMUNITY BANK OFMISSISSIPPI	1	\$124,684.84	10.51%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00	22.75%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$123,597.83	10.41%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25%	0	\$0.00	NA
Total		9	\$1,186,801.17	100%	0	\$0.00	
3138YSRV0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8%	0	\$0.00	NA
		3	\$293,221.51	23.49%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC						
	SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$94,286.57	7.55%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$103,375.64	8.28%	0	\$0.00	NA
Total		13	\$1,248,546.40	100%	0	\$0.00	
3138YSRX6	A1 MORTGAGE GROUP LLC	1	\$228,950.00	0.65%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	\$197,510.51	0.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$560,536.95	1.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIARL INC A CORPORATION	1	\$238,064.10	0.68%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$505,502.59	1.43%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$778,597.42	2.21%	0	\$0.00	NA
	AVENUE BANK	1	\$416,425.49	1.18%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$150,782.64	0.43%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$719,508.21	2.04%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$330,535.14	0.94%	0	\$0.00	NA
	CASON HOME LOANS	2	\$432,667.72	1.23%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$241,830.00	0.69%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.56%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$279,200.00	0.79%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$408,000.00	1.16%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$190,348.25	0.54%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$220,190.00	0.63%	0	\$0.00	NA
	CNB BANK INC	1	\$156,000.00	0.44%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$245,512.82	0.7%	0	\$0.00	NA
		1	\$156,534.04	0.44%	0	\$0.00	NA

	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION						
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$153,588.11	0.44%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$151,698.97	0.43%	0	\$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	\$150,991.69	0.43%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$163,758.39	0.46%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$286,500.00	0.81%	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$310,100.00	0.88%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$180,156.46	0.51%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	5	\$1,345,961.16	3.82%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$399,000.00	1.13%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	3	\$1,252,565.82	3.56%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$437,815.16	1.24%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$8,028,271.84	22.79%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$153,034.21	0.43%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$156,000.00	0.44%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,770.22	0.7%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$667,525.49	1.89%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$225,600.00	0.64%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$352,500.00	1%	0	\$0.00	NA
	HOMEPATH LENDING INC	1	\$257,137.19	0.73%	0	\$0.00	NA

HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$284,607.35	0.81%	0	\$0.00	NA
I3 LENDING INC	1	\$204,155.00	0.58%	0	\$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	\$175,757.52	0.5%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,077.06	0.66%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA
JD BANK	1	\$335,160.00	0.95%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$152,589.49	0.43%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$266,000.00	0.76%	0	\$0.00	NA
LMC HOME LOANS	1	\$389,500.00	1.11%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,685.36	1.61%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$352,913.11	1%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,771.56	0.66%	0	\$0.00	NA
MILEND INCORPORATED A GEORGIA CORPORATION	2	\$485,391.35	1.38%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$166,969.65	0.47%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$160,328.81	0.46%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$282,235.61	0.8%	0	\$0.00	NA
PARAMOUNT EWUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA
PATTERSON STATE BANK	1	\$151,091.55	0.43%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,867.37	0.47%	0	\$0.00	NA

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$163,768.92	0.46%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$275,000.00	0.78%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$985,815.87	2.8%	0	\$0.00	NA
RIVERSIDE MORTGAGE GROUP LLC	2	\$599,260.00	1.7%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,202.76	0.51%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$245,500.00	0.7%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.53%	0	\$0.00	NA
SIGNATURE FINANCIAL INC	1	\$204,000.00	0.58%	0	\$0.00	NA
SIGNATURE HOME LENDING INC	1	\$151,580.43	0.43%	0	\$0.00	NA
SMI LENDING INC	1	\$279,000.00	0.79%	0	\$0.00	NA
SOUTHEAST BANK	1	\$367,481.49	1.04%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,747.88	0.52%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	1.18%	0	\$0.00	NA
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$274,603.78	0.78%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,700.00	0.42%	0	\$0.00	NA
TELHIO CREDIT UNION INC	1	\$190,683.97	0.54%	0	\$0.00	NA
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,252.72	0.5%	0	\$0.00	NA
THE MORTGAGE SOURCE INC	2	\$579,827.97	1.65%	0	\$0.00	NA
THE STATE BANK & TRUST COMPANY	1	\$208,705.52	0.59%	0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.76%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$179,752.01	0.51%	0	\$0.00	NA
USNY BANK	1	\$230,000.00	0.65%	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$274,021.95	0.78%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$248,000.00	0.7%	0	\$0.00	NA

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	VIP MORTGAGE INCORPORATED	1	\$194,481.69	0.55%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$228,477.62	0.65%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$401,533.44	1.14%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,988.84	0.42%	0	\$0.00	NA
Total		141	\$35,228,111.14	100%	0	\$0.00	
3138YSRY4	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$198,201.03	0.35%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$419,728.89	0.73%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,863.21	0.62%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,487.10	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$416,371.94	0.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$415,373.44	0.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$224,661.12	0.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$4,256,416.19	7.45%	0	\$0.00	NA
	AVENUE BANK	1	\$328,584.36	0.58%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$347,475.86	0.61%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$408,983.08	0.72%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$272,588.82	0.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,250.00	0.46%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANYLLC	1	\$249,280.00	0.44%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$283,500.00	0.5%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.34%	0	\$0.00	NA

BUD WEBER MORTGAGES, LLC	1	\$236,000.00	0.41%	0	\$0.00	NA
C & F MORTGAGE CORPORATION A CORPORATION	1	\$167,247.72	0.29%	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,020.29	0.56%	0	\$0.00	NA
CAPSTONE BANK	1	\$168,210.00	0.29%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,249.22	0.29%	0	\$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$285,000.00	0.5%	0	\$0.00	NA
CITIZENS BANK	1	\$268,000.00	0.47%	0	\$0.00	NA
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$229,653.58	0.4%	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.48%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$424,000.00	0.74%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$491,371.02	0.86%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$216,034.13	0.38%	0	\$0.00	NA
DALLAS MORTGAGE ASSOCIATES	1	\$216,000.00	0.38%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$217,500.00	0.38%	0	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$247,425.00	0.43%	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	3	\$710,228.73	1.24%	0	\$0.00	NA
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$339,487.91	0.59%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$166,149.38	0.29%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$186,219.10	0.33%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,742.45	0.3%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$533,595.76	0.93%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$377,506.00	0.66%	0	\$0.00	NA

	FIRST PREMIER BANK	2	\$582,621.94	1.02%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$319,518.03	0.56%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	3	\$973,735.11	1.7%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$772,750.00	1.35%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,415.32	20.53%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$694,991.45	1.22%	0	\$0.00	NA
	GULF COAST BANK	1	\$417,000.00	0.73%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$194,107.20	0.34%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$200,322.82	0.35%	0	\$0.00	NA
	HOME STATE BANK A COLORADO CORPORATION	1	\$207,606.84	0.36%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	3	\$1,022,200.00	1.79%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$338,000.00	0.59%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$251,620.45	0.44%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$195,205.55	0.34%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$965,619.25	1.69%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$234,646.06	0.41%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$298,799.29	0.52%	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$668,100.00	1.17%	0	\$0.00	NA
	KS STATE BANK A KANSAS CORPORATION	1	\$231,650.57	0.41%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	2	\$451,456.67	0.79%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$260,000.00	0.46%	0	\$0.00	NA
		1	\$294,750.00	0.52%	0	\$0.00	NA

	LEDERFI INCORPORATED A CALIFORNIA CORPORATION						
	LEGACY MORTGAGE LLC	1	\$203,300.00	0.36%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$220,367.59	0.39%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	3	\$895,898.61	1.57%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,498,981.93	2.62%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.3%	0	\$0.00	NA
	MALIBU FUNDING INC	1	\$399,000.00	0.7%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$939,128.30	1.64%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.38%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$592,243.34	1.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	0.46%	0	\$0.00	NA
	MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,095.00	0.33%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$258,400.00	0.45%	0	\$0.00	NA
	MILLENUM HOME MORTGAGE LLC	1	\$327,750.00	0.57%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,481,601.22	2.59%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$289,313.59	0.51%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	\$436,800.00	0.76%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$348,650.00	0.61%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$602,376.63	1.05%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$241,635.51	0.42%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$219,340.00	0.38%	0	\$0.00	NA
	PINNACLE BANK	7	\$1,553,918.35	2.72%	0	\$0.00	NA
		1	\$249,700.00	0.44%	0	\$0.00	NA

	PLAINS COMMERCE BANK A CORPORATION						
	PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$337,990.16	0.59%	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$373,736.25	0.65%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$274,000.00	0.48%	0	\$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA
	SMI LENDING INC	1	\$387,600.00	0.68%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$241,000.00	0.42%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00	0.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$310,000.00	0.54%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$187,716.84	0.33%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$222,065.03	0.39%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$219,668.65	0.38%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING	2	\$398,000.00	0.7%	0	\$0.00	NA

	CORPORATION						
	US MORTGAGE OF FLORIDA	1	\$291,900.00	0.51%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$242,000.00	0.42%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,700.00	0.36%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	0.41%	0	\$0.00	NA
Total		203	\$57,139,352.88	100%	0	\$0.00	
3138YSRZ1	1ST PRIORITY MORTGAGE INCORPORATED	1	\$240,575.50	0.78%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$507,965.53	1.65%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$161,781.78	0.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$414,453.51	1.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$449,201.62	1.46%	0	\$0.00	NA
	ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	1.17%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$687,106.10	2.23%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,650.00	0.52%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	2	\$361,475.00	1.17%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,180.09	0.77%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$154,000.00	0.5%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$275,000.00	0.89%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,600.00	0.86%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	2	\$414,184.04	1.34%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$174,947.00	0.57%	0	\$0.00	NA

	COMMERCIAL BANK						
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,200.38	1.38%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$227,692.88	0.74%	0	\$0.00	NA
	CRESTINE FUNDING CORP A CORPORATION	1	\$474,330.72	1.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$652,113.64	2.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,899.33	1.18%	0	\$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	\$276,635.23	0.9%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$298,855.93	0.97%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$330,000.00	1.07%	0	\$0.00	NA
	FIRST ACCESS MORTGAGE CORP	1	\$180,600.00	0.59%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$170,400.00	0.55%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION	1	\$303,581.17	0.99%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$237,600.00	0.77%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	\$1,157,752.19	3.76%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$144,000.00	0.47%	0	\$0.00	NA
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$259,500.00	0.84%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,196,996.10	20.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$315,000.00	1.02%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$170,304.27	0.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,673.42	0.8%	0	\$0.00	NA
	HERRING BANK	1	\$203,718.94	0.66%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$239,077.52	0.78%	0	\$0.00	NA

	INSIDER MORTGAGE CORP	1	\$417,000.00	1.35%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,687.96	0.5%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY INC	1	\$801,950.00	2.6%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$308,750.00	1%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$152,000.00	0.49%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	2	\$456,361.00	1.48%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$216,505.00	0.7%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,838.21	0.82%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.91%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,155.84	0.83%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$204,840.00	0.67%	0	\$0.00	NA
	MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	\$154,375.00	0.5%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,750.00	0.69%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,650.00	1.73%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.53%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$266,831.87	0.87%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$179,757.54	0.58%	0	\$0.00	NA
	NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	\$251,731.60	0.82%	0	\$0.00	NA
	NORTH AMERICAN	2	\$475,750.00	1.54%	0	\$0.00	NA

	FINANCIAL CORP						
	NORTH STATE BANK A CORPORATION	1	\$384,269.86	1.25%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$379,393.26	1.23%	0	\$0.00	NA
	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,414.47	1.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,101,253.29	3.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$429,863.70	1.4%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$156,750.00	0.51%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$463,718.30	1.51%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	1.1%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,562.77	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$444,344.42	1.44%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$303,590.50	0.99%	0	\$0.00	NA
	TJC MORTGAGE, INC	3	\$765,543.50	2.49%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$233,382.00	0.76%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$340,530.19	1.11%	0	\$0.00	NA
	VIP MORTGAGE	1	\$212,706.55	0.69%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$166,000.00	0.54%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,800.00	0.54%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,996.12	1.75%	0	\$0.00	NA
Total		118	\$30,801,604.84	100%	0	\$0.00	
3138YSS23	CHINOMA LTD CO	2	\$819,868.89	6.3%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$338,311.85	2.6%	0	\$0.00	NA

	MAIN STREET MORTGAGE COMPANY	1	\$196,216.88	1.51%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$847,483.36	6.52%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	37	\$10,114,452.58	77.77%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$688,842.37	5.3%	0	\$0.00	NA
Total		47	\$13,005,175.93	100%	0	\$0.00	
3138YSS31	CHINOMA LTD CO	1	\$129,816.84	11.1%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$1,039,862.70	88.9%	0	\$0.00	NA
Total		9	\$1,169,679.54	100%	0	\$0.00	
3138YSS49	1ST TRUST MORTGAGE CORPORATION	1	\$214,166.00	0.76%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$648,291.53	2.31%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$149,339.13	0.53%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$182,209.75	0.65%	0	\$0.00	NA
	BLCC MORTGAGE LLC	1	\$122,961.30	0.44%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$210,537.38	0.75%	0	\$0.00	NA
	CIBM BANK	3	\$577,553.59	2.06%	0	\$0.00	NA
	D & H LENDING INC	1	\$154,317.10	0.55%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$294,721.77	1.05%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$415,162.77	1.48%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$629,922.40	2.25%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$163,291.79	0.58%	0	\$0.00	NA
	FIRST LENDING	1	\$181,596.38	0.65%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	4	\$905,222.17	3.23%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	2	\$314,607.00	1.12%	0	\$0.00	NA
	GREATWALL, INC	4	\$1,165,062.93	4.16%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$323,582.37	1.16%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	5	\$1,376,000.42	4.91%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$711,502.02	2.54%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$184,358.99	0.66%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$116,847.93	0.42%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$392,191.83	1.4%	0	\$0.00	NA
		2	\$386,937.68	1.38%	0	\$0.00	NA

	KELLY STEPHENS MORTGAGE, INC						
	LEND SMART MORTGAGE, LLC	1	\$124,705.58	0.45%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$415,181.08	1.48%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	2	\$448,017.38	1.6%	0	\$0.00	NA
	MAC5 MORTGAGE, INC	1	\$136,004.16	0.49%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$331,547.48	1.18%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,406.78	0.48%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$324,179.76	1.16%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	2	\$730,271.87	2.61%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$608,688.04	2.17%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	32	\$7,372,374.75	26.32%	0	\$0.00	NA
	PIONEER BANK, SSB	2	\$412,649.81	1.47%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$303,656.23	1.08%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	2	\$665,337.89	2.37%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$179,222.70	0.64%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$663,489.89	2.37%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$508,690.81	1.82%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$407,198.02	1.45%	0	\$0.00	NA
	STERLING STATE BANK	1	\$185,174.71	0.66%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$374,270.34	1.34%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$121,857.08	0.43%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$141,878.42	0.51%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$658,597.76	2.35%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$134,417.03	0.48%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	3	\$655,587.41	2.34%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$99,107.66	0.35%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$454,493.73	1.62%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$113,507.71	0.41%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	3	\$426,197.46	1.52%	0	\$0.00	NA
	Unavailable	6	\$1,062,555.71	3.81%	0	\$0.00	NA

Total			122	\$28,014,651.48	100%	0	\$0.00	
3138YSS56	INSC, INC	1	\$348,518.74	31.26%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	2	\$348,518.74	31.26%	0	\$0.00	NA	
	SAMMAMISH MORTGAGE COMPANY	2	\$417,940.60	37.48%	0	\$0.00	NA	
Total		5	\$1,114,978.08	100%	0	\$0.00		
3138YSS64	1ST ALLIANCE MORTGAGE, LLC	1	\$209,683.71	0.44%	0	\$0.00	NA	
	ADELO MORTGAGE, INC	1	\$276,991.33	0.58%	0	\$0.00	NA	
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,391.83	0.82%	0	\$0.00	NA	
	AFI FINANCIAL, INC	2	\$722,360.38	1.51%	0	\$0.00	NA	
	AMC, INC	1	\$363,202.14	0.76%	0	\$0.00	NA	
	AMERICAN HOME LENDING USA, LLC	2	\$427,055.83	0.89%	0	\$0.00	NA	
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,419,418.36	2.96%	0	\$0.00	NA	
	APEX MORTGAGE, LLC	1	\$149,774.08	0.31%	0	\$0.00	NA	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$319,518.03	0.67%	0	\$0.00	NA	
	ASSURED MORTGAGE INC	1	\$254,615.94	0.53%	0	\$0.00	NA	
	AUSTIN CAPITAL MORTGAGE, INC	3	\$786,413.75	1.64%	0	\$0.00	NA	
	BARTON HILLS MORTGAGE LLC	2	\$492,423.49	1.03%	0	\$0.00	NA	
	BAYBURG FINANCIAL, INC	1	\$411,006.23	0.86%	0	\$0.00	NA	
	BEAM MORTGAGE, INC	1	\$404,330.70	0.84%	0	\$0.00	NA	
	BP FEDERAL CREDIT UNION	3	\$644,438.82	1.34%	0	\$0.00	NA	
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$410,380.98	0.86%	0	\$0.00	NA	
	CIBM BANK	2	\$460,818.45	0.96%	0	\$0.00	NA	
	D & H LENDING INC	1	\$407,385.49	0.85%	0	\$0.00	NA	
	DMD FINANCIAL CORPORATION	1	\$244,431.29	0.51%	0	\$0.00	NA	
	DSW MORTGAGE, INC	4	\$1,068,955.46	2.23%	0	\$0.00	NA	
	ELINK MORTGAGE LLC	1	\$409,382.48	0.85%	0	\$0.00	NA	
	ELITE FINANCING GROUP, LLC	1	\$199,698.77	0.42%	0	\$0.00	NA	
	ENCOMPASS LENDING GROUP LP	2	\$522,311.98	1.09%	0	\$0.00	NA	
	FIDELITY ONE MORTGAGE, INC	1	\$291,560.20	0.61%	0	\$0.00	NA	
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$365,448.75	0.76%	0	\$0.00	NA	

FIRST LENDING	2	\$617,082.38	1.29%	0	\$0.00	NA
FORTUNE FINANCIAL INC	5	\$1,623,609.90	3.38%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$111,835.00	0.23%	0	\$0.00	NA
GREATWALL, INC	1	\$161,012.44	0.34%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	3	\$1,032,056.91	2.15%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$228,000.00	0.48%	0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS	1	\$118,621.07	0.25%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$308,534.60	0.64%	0	\$0.00	NA
INTELLIGENT INVESTMENTS, INC	1	\$182,814.04	0.38%	0	\$0.00	NA
INTERTRUST MORTGAGE, L. L. C	2	\$396,801.46	0.83%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	11	\$2,827,815.17	5.89%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$256,113.67	0.53%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$329,942.62	0.69%	0	\$0.00	NA
MAIN STREET MORTGAGE COMPANY	1	\$273,187.92	0.57%	0	\$0.00	NA
MORTGAGE PRO'S, INC	2	\$454,611.33	0.95%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	10	\$3,531,164.33	7.36%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	37	\$12,875,483.08	26.83%	0	\$0.00	NA
PEAK FINANCIAL GROUP, INC	1	\$138,196.11	0.29%	0	\$0.00	NA
PIONEER BANK, SSB	1	\$416,371.94	0.87%	0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$837,041.67	1.74%	0	\$0.00	NA
RLM MORTGAGE LLC	2	\$725,156.16	1.51%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	5	\$1,914,112.72	3.99%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$209,159.50	0.44%	0	\$0.00	NA
STERLING STATE BANK	2	\$312,976.08	0.65%	0	\$0.00	NA
SUNQUEST FUNDING, LLC	1	\$274,585.81	0.57%	0	\$0.00	NA
SYNERGY HOME LOANS LLC	1	\$270,302.93	0.56%	0	\$0.00	NA
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$771,436.35	1.61%	0	\$0.00	NA
THE MORTGAGE LINK, INC	1	\$374,447.55	0.78%	0	\$0.00	NA
UNISON BANK	1	\$187,816.69	0.39%	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP	3	\$646,325.07	1.35%	0	\$0.00	NA
US WIDE FINANCIAL, LLC	11	\$3,241,967.06	6.75%	0	\$0.00	NA

	ZEUS MORTGAGE, LTD	1	\$199,022.78	0.41%	0	\$0.00	NA
	Unavailable	3	\$490,113.85	0.98%	0	\$0.00	NA
Total		161	\$47,993,716.66	100%	0	\$0.00	
3138YSS72	1ST ALLIANCE MORTGAGE, LLC	1	\$313,077.71	1.77%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$235,175.54	1.33%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$322,554.99	1.83%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$161,037.66	0.91%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$575,224.12	3.26%	0	\$0.00	NA
	AMC, INC	1	\$308,574.29	1.75%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$196,379.07	1.11%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,581.55	1.04%	0	\$0.00	NA
	CALI-LAND, INC	1	\$382,940.03	2.17%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$181,349.81	1.03%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$767,928.89	4.35%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,564.64	1.79%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	5	\$1,259,917.88	7.14%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$382,947.04	2.17%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$150,138.16	0.85%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$192,963.72	1.09%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$308,554.79	1.75%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$291,248.19	1.65%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,891.35	1.51%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$159,779.57	0.91%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	2	\$502,496.03	2.85%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$295,991.64	1.68%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$170,464.82	0.97%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$1,000,174.16	5.67%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	15	\$3,949,313.49	22.39%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$250,168.55	1.42%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$641,918.17	3.64%	0	\$0.00	NA

	SIMPLY HOME LENDING, INC	2	\$387,964.75	2.2%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$176,012.59	1%	0	\$0.00	NA
	STERLING STATE BANK	1	\$239,070.18	1.36%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	3	\$1,012,966.71	5.74%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$240,667.96	1.36%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$512,293.23	2.9%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$398,173.76	2.26%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$212,513.35	1.2%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$367,504.30	2.08%	0	\$0.00	NA
	Unavailable	2	\$327,327.80	1.87%	0	\$0.00	NA
Total		65	\$17,638,850.49	100%	0	\$0.00	
3138YSS80	ACCESS CAPITAL FUNDING LLC	1	\$106,727.76	7.64%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$107,248.68	7.67%	0	\$0.00	NA
	CIBM BANK	1	\$99,474.65	7.12%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$91,867.45	6.57%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$103,354.17	7.39%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$109,682.49	7.85%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$100,907.62	7.22%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,258.22	7.03%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$93,365.29	6.68%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$90,027.97	6.44%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$94,863.13	6.79%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$197,073.20	14.1%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$104,772.17	7.5%	0	\$0.00	NA
Total		14	\$1,397,622.80	100%	0	\$0.00	
3138YSS98	1ST ALLIANCE MORTGAGE, LLC	1	\$110,247.90	4.45%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$134,805.00	5.44%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$145,208.40	5.86%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$127,823.65	5.16%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$120,583.64	4.86%	0	\$0.00	NA

	MEGAMERICA MORTGAGE GROUP INC	1	\$121,366.07	4.9%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$120,481.53	4.86%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	2	\$239,723.08	9.67%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	2	\$289,346.39	11.67%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$134,297.32	5.42%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$543,925.85	21.94%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$125,830.28	5.08%	0	\$0.00	NA
	STERLING STATE BANK	1	\$134,635.63	5.43%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$131,073.21	5.26%	0	\$0.00	NA
Total		19	\$2,479,347.95	100%	0	\$0.00	
3138YSSX5	BARTON CREEK LENDING GROUP LLC	1	\$269,829.73	0.87%	0	\$0.00	NA
	BLCC MORTGAGE LLC	2	\$568,321.65	1.82%	0	\$0.00	NA
	EQUILANE LENDING LLC	2	\$564,427.22	1.81%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	5	\$1,469,745.70	4.72%	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$214,030.72	0.69%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$286,187.85	0.92%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC	2	\$588,608.94	1.89%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	3	\$704,862.24	2.26%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$224,008.69	0.72%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	2	\$269,814.31	0.87%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	5	\$950,700.00	3.05%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	87	\$23,448,217.76	75.24%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$226,009.85	0.73%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$317,373.52	1.02%	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	1	\$160,304.74	0.51%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$312,000.00	1%	0	\$0.00	NA
	WINDOM CAPITAL, INC	2	\$588,804.79	1.88%	0	\$0.00	NA
Total		120	\$31,163,247.71	100%	0	\$0.00	

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3138YSSY3	ACTION MORTGAGE, LLC	1	\$209,102.23	20.23%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$824,765.82	79.77%	0	\$0.00	NA
Total		5	\$1,033,868.05	100%	0	\$0.00	
3138YSSZ0	APEX MORTGAGE, LLC	1	\$263,602.37	0.66%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$416,371.94	1.05%	0	\$0.00	NA
	CHINOMA LTD CO	1	\$359,457.78	0.9%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$234,046.96	0.59%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$333,896.34	0.84%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	5	\$1,297,169.89	3.26%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	5	\$814,662.48	2.05%	0	\$0.00	NA
	MAC5 MORTGAGE, INC	2	\$398,399.05	1%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$187,723.03	0.47%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	8	\$2,218,200.00	5.58%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	107	\$32,684,438.85	82.19%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$207,500.00	0.52%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$350,066.80	0.89%	0	\$0.00	NA
Total		136	\$39,765,535.49	100%	0	\$0.00	
3138YSTA4	ALLIANCE MORTGAGE GROUP LLC	1	\$245,600.00	1.84%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,900.00	1.33%	0	\$0.00	NA
	GREATWALL, INC	1	\$335,000.00	2.51%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$250,000.00	1.87%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$294,493.77	2.2%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$570,000.00	4.27%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	37	\$10,649,603.36	79.73%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	3.12%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA
Total		46	\$13,356,597.13	100%	0	\$0.00	

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3138YSTB2		NEW YORK COMMUNITY BANK	2	\$723,957.31	9.08%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	20	\$6,130,418.33	76.91%	0	\$0.00	NA
		OPTIMUM FIRST, INC	1	\$294,525.51	3.7%	0	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	5.23%	0	\$0.00	NA
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$405,000.00	5.08%	0	\$0.00	NA
Total			25	\$7,970,901.15	100%	0	\$0.00	
3138YSTC0		GUIDANCE MORTGAGE LLC	1	\$137,967.95	9.45%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	4	\$1,321,828.23	90.55%	0	\$0.00	NA
Total			5	\$1,459,796.18	100%	0	\$0.00	
3138YSTD8		BLCC MORTGAGE LLC	1	\$100,000.00	0.7%	0	\$0.00	NA
		ELINK MORTGAGE LLC	1	\$395,000.00	2.75%	0	\$0.00	NA
		EQUILANE LENDING LLC	1	\$160,000.00	1.12%	0	\$0.00	NA
		FIDELITY ONE MORTGAGE, INC	2	\$506,000.00	3.53%	0	\$0.00	NA
		INTELLIGENT INVESTMENTS, INC	1	\$175,200.00	1.22%	0	\$0.00	NA
		LAKEVIEW MORTGAGE, INC	1	\$320,000.00	2.23%	0	\$0.00	NA
		LARABY FINANCIAL GROUP, INC	1	\$102,000.00	0.71%	0	\$0.00	NA
		LIFEWAY LENDING GROUP, INC	1	\$236,200.00	1.65%	0	\$0.00	NA
		MAJESTY MORTGAGE INC	1	\$189,000.00	1.32%	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	3	\$724,500.00	5.05%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	39	\$9,309,660.01	64.92%	0	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$935,500.00	6.52%	0	\$0.00	NA
		PLN ASSOCIATES, INC	1	\$204,000.00	1.42%	0	\$0.00	NA
		THE ADVANTAGE MORTGAGE GROUP, INC	3	\$713,125.00	4.97%	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.89%	0	\$0.00	NA
Total			60	\$14,340,185.01	100%	0	\$0.00	
3138YSTE6		BLCC MORTGAGE LLC	2	\$381,000.00	6.28%	0	\$0.00	NA
		LAKEVIEW MORTGAGE, INC	1	\$210,000.00	3.46%	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	1	\$375,000.00	6.18%	0	\$0.00	NA
			22	\$5,105,050.00	84.08%	0	\$0.00	NA

		NYCB MORTGAGE COMPANY, LLC						
Total			26	\$6,071,050.00	100%	0	\$0.00	
3138YSTF3		BLCC MORTGAGE LLC	1	\$127,700.00	0.26%	0	\$0.00	NA
		CHINOMA LTD CO	1	\$305,500.00	0.61%	0	\$0.00	NA
		DISTINCTIVE HOME LENDING, INC	4	\$980,700.00	1.96%	0	\$0.00	NA
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA
		HANOVER MORTGAGE COMPANY	7	\$1,406,350.00	2.81%	0	\$0.00	NA
		LAKEVIEW MORTGAGE, INC	1	\$517,500.00	1.03%	0	\$0.00	NA
		LARABY FINANCIAL GROUP, INC	1	\$160,700.00	0.32%	0	\$0.00	NA
		MAJESTY MORTGAGE INC	2	\$261,000.00	0.52%	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	5	\$1,500,700.00	3%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	151	\$43,866,633.91	87.64%	0	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$246,089.00	0.49%	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	2	\$467,000.00	0.94%	0	\$0.00	NA
Total			177	\$50,051,872.91	100%	0	\$0.00	
3138YSTG1		MAJESTY MORTGAGE INC	1	\$200,000.00	1.19%	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	2	\$588,400.00	3.51%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	48	\$15,699,411.00	93.6%	0	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$285,000.00	1.7%	0	\$0.00	NA
Total			52	\$16,772,811.00	100%	0	\$0.00	
3138YSTH9		CHINOMA LTD CO	1	\$138,000.00	3.57%	0	\$0.00	NA
		FIDELITY ONE MORTGAGE, INC	1	\$136,000.00	3.51%	0	\$0.00	NA
		HANOVER MORTGAGE COMPANY	3	\$414,000.00	10.7%	0	\$0.00	NA
		LANDMARK MORTGAGE LENDING, LLC	1	\$119,000.00	3.08%	0	\$0.00	NA
		MAJESTY MORTGAGE INC	1	\$117,000.00	3.02%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	23	\$2,945,545.00	76.12%	0	\$0.00	NA
Total			30	\$3,869,545.00	100%	0	\$0.00	

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3138YSTJ5	GREATWALL, INC	1	\$285,909.17	16.76%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$1,069,000.00	62.67%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$350,928.13	20.57%	0	\$0.00	NA
Total		7	\$1,705,837.30	100%	0	\$0.00	
3138YSTK2	1ST ALLIANCE MORTGAGE, LLC	3	\$724,350.00	3.04%	0	\$0.00	NA
	ADVENTAS, INC	1	\$145,000.00	0.61%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$121,100.00	0.51%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	3	\$459,654.18	1.93%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$260,845.68	1.09%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.84%	0	\$0.00	NA
	BLCC MORTGAGE LLC	1	\$150,000.00	0.63%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$417,000.00	1.75%	0	\$0.00	NA
	D & H LENDING INC	1	\$174,000.00	0.73%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	1.75%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$615,000.00	2.58%	0	\$0.00	NA
	FIDELITY BANCORP	1	\$254,000.00	1.07%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$353,940.00	1.49%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	3	\$701,500.00	2.94%	0	\$0.00	NA
	GREATWALL, INC	1	\$240,000.00	1.01%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$197,857.00	0.83%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$282,500.00	1.19%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$135,600.00	0.57%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$614,170.11	2.58%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$154,523.03	0.65%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.69%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$500,041.00	2.1%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$873,500.00	3.67%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	27	\$7,169,850.00	30.09%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$400,000.00	1.68%	0	\$0.00	NA
		1	\$206,500.00	0.87%	0	\$0.00	NA

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC						
	PRO MORTGAGE CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	7	\$2,129,245.26	8.94%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$975,063.24	4.09%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$417,000.00	1.75%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$102,500.00	0.43%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$674,000.00	2.83%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$232,750.00	0.98%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$183,000.00	0.77%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$326,000.00	1.37%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.70	0.63%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	7	\$1,374,000.00	5.77%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$186,000.00	0.78%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$232,439.46	0.98%	0	\$0.00	NA
	Unavailable	1	\$98,000.00	0.36%	0	\$0.00	NA
Total		94	\$23,829,274.66	100%	0	\$0.00	
3138YSTL0	1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00	3.46%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$529,000.00	8.14%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$174,800.00	2.69%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$172,500.00	2.65%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	2	\$244,850.00	3.77%	0	\$0.00	NA
	FIRST LENDING	2	\$327,000.00	5.03%	0	\$0.00	NA
	GREATWALL, INC	1	\$188,000.00	2.89%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$221,000.00	3.4%	0	\$0.00	NA
	INSC, INC	1	\$142,500.00	2.19%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$152,459.00	2.35%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	12	\$2,902,000.00	44.65%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$122,000.00	1.88%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$225,000.00	3.46%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	3	\$446,432.88	6.87%	0	\$0.00	NA

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	TRUSTLINE MORTGAGE INC	1	\$156,400.00	2.41%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$125,000.00	1.92%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$146,000.00	2.24%	0	\$0.00	NA
Total		33	\$6,499,941.88	100%	0	\$0.00	
3138YSTM8	1ST ALLIANCE MORTGAGE, LLC	4	\$821,305.00	1.03%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	2	\$499,900.00	0.63%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$343,481.88	0.43%	0	\$0.00	NA
	ADELO MORTGAGE, INC	2	\$690,750.00	0.87%	0	\$0.00	NA
	ADVENTAS, INC	2	\$545,000.00	0.68%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$180,500.00	0.23%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$360,444.17	0.45%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	1	\$349,550.00	0.44%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$416,000.00	0.52%	0	\$0.00	NA
	AMC, INC	3	\$890,600.00	1.12%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$417,000.00	0.52%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$341,900.00	0.43%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$328,650.00	0.41%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	\$585,000.00	0.73%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	2	\$804,357.95	1.01%	0	\$0.00	NA
	BEAM MORTGAGE, INC	2	\$619,000.00	0.78%	0	\$0.00	NA
	BLCC MORTGAGE LLC	2	\$574,500.00	0.72%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	3	\$1,042,275.24	1.31%	0	\$0.00	NA
	CALI-LAND, INC	1	\$624,578.51	0.78%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$442,000.00	0.55%	0	\$0.00	NA
	CIBM BANK	1	\$124,000.00	0.16%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	3	\$701,887.92	0.88%	0	\$0.00	NA
	D & H LENDING INC	1	\$351,000.00	0.44%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$287,450.00	0.36%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$251,370.83	0.32%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$209,683.71	0.26%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	8	\$2,094,459.49	2.63%	0	\$0.00	NA

EQUITABLE HOME MORTGAGE, INC	1	\$207,100.00	0.26%	0	\$0.00	NA
FIDELITY BANCORP	1	\$409,000.00	0.51%	0	\$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC	1	\$304,000.00	0.38%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$235,000.00	0.3%	0	\$0.00	NA
FIRST LENDING	3	\$935,698.00	1.17%	0	\$0.00	NA
FORTUNE FINANCIAL INC	6	\$1,683,150.71	2.11%	0	\$0.00	NA
FOXHILL MORTGAGE, INC	1	\$218,500.00	0.27%	0	\$0.00	NA
GREATWALL, INC	3	\$935,300.00	1.17%	0	\$0.00	NA
GREENWAY FUNDING GROUP INC	3	\$836,000.00	1.05%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	3	\$879,000.00	1.1%	0	\$0.00	NA
HOME USA MORTGAGE, INC	6	\$1,722,350.00	2.16%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	5	\$2,011,781.94	2.53%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	2	\$629,000.00	0.79%	0	\$0.00	NA
INSC, INC	1	\$286,000.00	0.36%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$132,000.00	0.17%	0	\$0.00	NA
INTERTRUST MORTGAGE, L. L. C	3	\$724,605.00	0.91%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	8	\$1,941,350.00	2.44%	0	\$0.00	NA
JANIE LEUNG DBA GENESIS HOME LOAN	1	\$221,600.00	0.28%	0	\$0.00	NA
LENDIA, INC	2	\$645,500.00	0.81%	0	\$0.00	NA
LINCOLNWAY COMMUNITY BANK	3	\$685,175.00	0.86%	0	\$0.00	NA
MAC5 MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00	NA
MAIN STREET MORTGAGE COMPANY	1	\$156,000.00	0.2%	0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP INC	1	\$202,201.68	0.25%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA
MILLER HOME MORTGAGE, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	2	\$694,500.00	0.87%	0	\$0.00	NA
MORTGAGE PRODUCERS INC	2	\$458,700.00	0.58%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	5	\$1,814,500.00	2.28%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	70	\$22,107,515.82	27.76%	0	\$0.00	NA

	OWEN COUNTY STATE BANK	1	\$217,000.00	0.27%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	6	\$1,929,345.00	2.42%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$361,442.63	0.45%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$192,000.00	0.24%	0	\$0.00	NA
	PRO MORTGAGE CORPORATION	4	\$1,400,557.96	1.76%	0	\$0.00	NA
	RLM MORTGAGE LLC	3	\$862,600.00	1.08%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	9	\$2,763,221.71	3.47%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$447,500.00	0.56%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$378,400.00	0.48%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$384,000.00	0.48%	0	\$0.00	NA
	STERLING STATE BANK	1	\$200,000.00	0.25%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$251,127.83	0.32%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$360,000.00	0.45%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$820,544.00	1.03%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$408,500.00	0.51%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$709,357.96	0.89%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	5	\$2,103,400.00	2.64%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	11	\$3,724,870.00	4.68%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	6	\$1,389,471.92	1.74%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	8	\$2,411,000.00	3.03%	0	\$0.00	NA
	VANKEEF FINANCIAL, LLC	1	\$203,692.74	0.26%	0	\$0.00	NA
	Unavailable	8	\$1,704,017.03	2.16%	0	\$0.00	NA
Total		270	\$79,643,721.63	100%	0	\$0.00	
3138YSTN6	1ST ALLIANCE MORTGAGE, LLC	1	\$215,000.00	1.06%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$186,400.00	0.92%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	3	\$717,300.00	3.53%	0	\$0.00	NA
	ADELO MORTGAGE, INC	2	\$530,516.42	2.61%	0	\$0.00	NA
	AMC, INC	1	\$347,498.59	1.71%	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$251,250.00	1.24%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$652,000.00	3.21%	0	\$0.00	NA

	AUSTIN FIRST MORTGAGE	1	\$239,380.00	1.18%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$168,000.00	0.83%	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$192,800.00	0.95%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$365,000.00	1.8%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$152,000.00	0.75%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$390,000.00	1.92%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$328,200.00	1.62%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$407,550.00	2.01%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$346,750.00	1.71%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$468,000.00	2.3%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,000.00	0.96%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	5	\$1,203,934.38	5.93%	0	\$0.00	NA
	INSC, INC	1	\$224,000.00	1.1%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$326,539.26	1.61%	0	\$0.00	NA
	LENDIA, INC	1	\$175,000.00	0.86%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$217,550.00	1.07%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$178,480.00	0.88%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	4	\$1,986,000.00	9.78%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	18	\$6,013,790.00	29.6%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$238,000.00	1.17%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	\$1,181,098.40	5.81%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$166,250.00	0.82%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$766,025.42	3.77%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$170,000.00	0.84%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$297,189.99	1.46%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$164,000.00	0.81%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$363,251.49	1.79%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$305,000.00	1.5%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$185,300.00	0.89%	0	\$0.00	NA
Total		72	\$20,314,053.95	100%	0	\$0.00	

3138YSTP1	1ST ALLIANCE MORTGAGE, LLC	1	\$140,800.00	4.98%	0	\$0.00	NA
	ADELO MORTGAGE, INC	2	\$229,350.00	8.11%	0	\$0.00	NA
	CIBM BANK	1	\$147,250.00	5.21%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$123,750.00	4.38%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$149,418.85	5.29%	0	\$0.00	NA
	NP, INC	1	\$137,000.00	4.85%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$798,150.00	28.23%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$146,300.00	5.18%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$269,625.00	9.54%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	4.24%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$143,450.00	5.07%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$147,600.00	5.22%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$131,814.01	4.66%	0	\$0.00	NA
	Unavailable	1	\$142,500.00	5.04%	0	\$0.00	NA
Total		21	\$2,827,007.86	100%	0	\$0.00	
3138YSW28	GREEN TREE SERVICING LLC	17	\$1,985,031.84	94.37%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$118,359.06	5.63%	0	\$0.00	NA
Total		18	\$2,103,390.90	100%	0	\$0.00	
3138YSW36	AMERICAN FINANCING CORPORATION	1	\$149,596.75	3.88%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$3,706,680.83	96.12%	0	\$0.00	NA
Total		28	\$3,856,277.58	100%	0	\$0.00	
3138YSW44	GREEN TREE SERVICING LLC	19	\$3,072,473.88	100%	0	\$0.00	NA
Total		19	\$3,072,473.88	100%	0	\$0.00	
3138YSW51	DITECH MORTGAGE CORP	1	\$62,833.01	1.84%	0	\$0.00	NA
	EQUITY BANK	1	\$80,785.30	2.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$48,054.16	1.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	48	\$3,220,876.21	94.38%	0	\$0.00	NA
Total		51	\$3,412,548.68	100%	0	\$0.00	
3138YSW69	GREEN TREE SERVICING LLC	56	\$5,410,370.60	98.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$106,919.84	1.94%	0	\$0.00	NA

Total			57	\$5,517,290.44	100%	0	\$0.00	
3138YSW77		GREEN TREE SERVICING LLC	23	\$2,683,122.69	100%	0	\$0.00	NA
Total			23	\$2,683,122.69	100%	0	\$0.00	
3138YSW85		GREEN TREE SERVICING LLC	35	\$4,697,886.00	100%	0	\$0.00	NA
Total			35	\$4,697,886.00	100%	0	\$0.00	
3138YSW93		COMPASS MORTGAGE, INC	1	\$152,000.00	4.94%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	18	\$2,925,299.22	95.06%	0	\$0.00	NA
Total			19	\$3,077,299.22	100%	0	\$0.00	
3138YSWL6		GREEN TREE SERVICING LLC	6	\$1,419,613.92	100%	0	\$0.00	NA
Total			6	\$1,419,613.92	100%	0	\$0.00	
3138YSWN2		GREEN TREE SERVICING LLC	11	\$1,814,247.36	100%	0	\$0.00	NA
Total			11	\$1,814,247.36	100%	0	\$0.00	
3138YSWP7		GREEN TREE SERVICING LLC	14	\$1,427,619.79	100%	0	\$0.00	NA
Total			14	\$1,427,619.79	100%	0	\$0.00	
3138YSWU6		ACADEMY MORTGAGE CORPORATION	1	\$230,400.00	2.16%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	2	\$494,000.00	4.62%	0	\$0.00	NA
		AFI FINANCIAL INC	1	\$195,000.00	1.82%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$179,800.00	1.68%	0	\$0.00	NA
		ASSURED MORTGAGE, INC	3	\$487,000.00	4.56%	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$71,400.00	0.67%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$79,651.04	0.75%	0	\$0.00	NA
		CENTRAL BANK	1	\$160,000.00	1.5%	0	\$0.00	NA
		DITECH MORTGAGE CORP	18	\$3,590,665.49	33.59%	0	\$0.00	NA
		FEDFINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	2.81%	0	\$0.00	NA
		FFC MORTGAGE CORP	1	\$160,000.00	1.5%	0	\$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$572,491.90	5.36%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	1	\$319,200.00	2.99%	0	\$0.00	NA
		FIRST LANDMARK BANK	1	\$140,000.00	1.31%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA
		GOOGAIN INC	1	\$325,000.00	3.04%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	1	\$364,957.21	3.41%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$241,940.05	2.26%	0	\$0.00	NA

	INDIANA UNIVERSITY CREDIT UNION	1	\$182,500.00	1.71%	0	\$0.00	NA
	LAKELAND BANK	1	\$328,000.00	3.07%	0	\$0.00	NA
	LEGACY BANK	1	\$140,000.00	1.31%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$218,500.00	2.04%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$117,000.00	1.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,310.24	1.44%	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$174,000.00	1.63%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$92,000.00	0.86%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$215,000.00	2.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$224,600.00	2.1%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,000.00	1.68%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$348,000.00	3.26%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$255,000.00	2.37%	0	\$0.00	NA
Total		51	\$10,690,415.93	100%	0	\$0.00	
3138YSWW2	GREEN TREE SERVICING LLC	17	\$2,795,113.24	100%	0	\$0.00	NA
Total		17	\$2,795,113.24	100%	0	\$0.00	
3138YSWX0	GREEN TREE SERVICING LLC	7	\$1,164,804.43	100%	0	\$0.00	NA
Total		7	\$1,164,804.43	100%	0	\$0.00	
3138YSWY8	DITECH MORTGAGE CORP	1	\$59,000.00	2.6%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$2,152,193.99	94.89%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$56,844.42	2.51%	0	\$0.00	NA
Total		33	\$2,268,038.41	100%	0	\$0.00	
3138YSWZ5	GREEN TREE SERVICING LLC	30	\$2,929,975.30	100%	0	\$0.00	NA
Total		30	\$2,929,975.30	100%	0	\$0.00	
3138YSX35	GREEN TREE SERVICING LLC	6	\$1,705,861.45	100%	0	\$0.00	NA
Total		6	\$1,705,861.45	100%	0	\$0.00	
3138YSX43	GREEN TREE SERVICING LLC	16	\$1,868,906.95	100%	0	\$0.00	NA
Total		16	\$1,868,906.95	100%	0	\$0.00	
3138YSX50	GREEN TREE SERVICING LLC	16	\$2,179,254.12	100%	0	\$0.00	NA
Total		16	\$2,179,254.12	100%	0	\$0.00	
3138YSX68	GREEN TREE SERVICING LLC	16	\$3,409,364.68	100%	0	\$0.00	NA

Total			16	\$3,409,364.68	100%	0	\$0.00	
3138YSX76		GREEN TREE SERVICING LLC	13	\$2,933,229.81	100%	0	\$0.00	NA
Total			13	\$2,933,229.81	100%	0	\$0.00	
3138YSX84		GREEN TREE SERVICING LLC	9	\$2,415,093.76	100%	0	\$0.00	NA
Total			9	\$2,415,093.76	100%	0	\$0.00	
3138YSX92		GREEN TREE SERVICING LLC	13	\$2,099,540.50	100%	0	\$0.00	NA
Total			13	\$2,099,540.50	100%	0	\$0.00	
3138YSXA9		AFI FINANCIAL INC	1	\$398,399.05	2.03%	0	\$0.00	NA
		ALLIED FIRST BANK, SB	1	\$163,378.56	0.83%	0	\$0.00	NA
		AMERICAN CHARTERED BANK	1	\$266,988.29	1.36%	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,571.97	1.42%	0	\$0.00	NA
		AMERICASH	1	\$416,357.96	2.12%	0	\$0.00	NA
		ASIS LENDING INCORPORATED	2	\$816,371.94	4.16%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$311,530.08	1.59%	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$299,538.10	1.53%	0	\$0.00	NA
		CITYWIDE BANKS	1	\$399,397.54	2.04%	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,637.02	1.23%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$291,018.02	1.48%	0	\$0.00	NA
		DITECH MORTGAGE CORP	23	\$7,096,196.30	36.2%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,561.71	1.48%	0	\$0.00	NA
		FIRST CALIFORNIA FUNDING	1	\$236,892.67	1.21%	0	\$0.00	NA
		FRONTIER BANK	2	\$690,291.75	3.52%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,438.21	1.9%	0	\$0.00	NA
		GOOGAIN, INC	3	\$1,546,123.08	7.89%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$220,078.03	1.12%	0	\$0.00	NA
		LAKELAND BANK	1	\$279,578.28	1.43%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	1	\$369,442.72	1.88%	0	\$0.00	NA
		MILLENNIUM BANK	1	\$416,371.94	2.12%	0	\$0.00	NA
		MORGAN HOME LOAN FUNDING CORPORATION	2	\$526,755.43	2.69%	0	\$0.00	NA
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$303,042.88	1.55%	0	\$0.00	NA
		ONE MORTGAGE, INC	1	\$169,743.95	0.87%	0	\$0.00	NA
		PEAPACK-GLADSTONE BANK	1	\$199,692.07	1.02%	0	\$0.00	NA

	PINNACLE MORTGAGE, INC	2	\$767,578.57	3.92%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$208,685.22	1.06%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$402,393.02	2.05%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$234,646.06	1.2%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$383,395.67	1.96%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$307,882.70	1.57%	0	\$0.00	NA
	WESTERN BANCORP	1	\$354,465.32	1.81%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$343,959.13	1.76%	0	\$0.00	NA
Total		61	\$19,601,403.24	100%	0	\$0.00	
3138YSXB7	A & N MORTGAGE SERVICES, INC	1	\$65,008.27	2.78%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$69,899.14	2.99%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,884.27	3.59%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$77,890.10	3.33%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$80,750.00	3.46%	0	\$0.00	NA
	BANK OF IDAHO	1	\$80,136.93	3.43%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$49,926.34	2.14%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$51,923.40	2.22%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$35,788.69	1.53%	0	\$0.00	NA
	DITECH MORTGAGE CORP	7	\$506,858.99	21.7%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$64,421.69	2.76%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$196,352.56	8.41%	0	\$0.00	NA
	KEYSTONE BANK	2	\$132,000.00	5.65%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,660.18	2.73%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$131,711.68	5.64%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	2	\$117,372.41	5.03%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	2	\$137,289.41	5.88%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$73,875.00	3.16%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,200.00	3.18%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$77,600.00	3.32%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$165,000.00	7.07%	0	\$0.00	NA
Total		34	\$2,335,549.06	100%	0	\$0.00	
3138YSXC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,468.12	4.02%	0	\$0.00	NA

	ASSURED MORTGAGE, INC	1	\$101,956.14	4.38%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$97,461.52	4.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,850.16	4.46%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$103,000.00	4.43%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$209,289.41	9%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$301,202.58	12.95%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$101,057.41	4.34%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$99,849.38	4.29%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$101,150.76	4.35%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$98,860.51	4.25%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,849.38	4.29%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$89,864.45	3.86%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$98,794.24	4.25%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$106,944.87	4.6%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,455.44	4.4%	0	\$0.00	NA
	SAGE BANK	1	\$109,834.32	4.72%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$197,601.19	8.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$109,837.95	4.73%	0	\$0.00	NA
Total		23	\$2,326,327.83	100%	0	\$0.00	
3138YSXD3	ADMIRALS BANK	1	\$138,191.55	1.72%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$132,050.00	1.65%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,047.52	1.83%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$143,787.86	1.79%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$263,910.16	3.29%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$142,789.33	1.78%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$132,117.72	1.65%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$138,358.33	1.72%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$146,797.48	1.83%	0	\$0.00	NA
	DITECH MORTGAGE CORP	5	\$663,478.99	8.27%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$149,779.02	1.87%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$143,801.61	1.79%	0	\$0.00	NA

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$127,012.61	1.58%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$141,929.90	1.77%	0	\$0.00	NA
	GOOGAIN, INC	1	\$136,000.00	1.7%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	11	\$1,460,321.67	18.2%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$149,788.66	1.87%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$125,829.40	1.57%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,807.11	1.74%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$139,844.45	1.74%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$145,530.48	1.81%	0	\$0.00	NA
	KEYSTONE BANK	1	\$128,000.00	1.6%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$125,822.47	1.57%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$128,011.14	1.6%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,721.03	1.62%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$280,413.14	3.5%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$133,798.18	1.67%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$141,799.93	1.77%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$128,606.01	1.6%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,786.39	1.8%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$134,805.49	1.68%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$128,522.68	1.6%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$129,750.00	1.62%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$129,816.84	1.62%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,806.93	1.67%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	1.84%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$149,793.34	1.87%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$142,802.99	1.78%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$138,500.15	1.73%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$265,612.08	3.31%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$132,816.76	1.64%	0	\$0.00	NA
Total		59	\$8,023,162.14	100%	0	\$0.00	

3138YSXE1	AMERICAN FINANCING CORPORATION	1	\$171,525.22	2.34%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$324,032.54	4.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,878.04	2.19%	0	\$0.00	NA
	CF BANK	1	\$164,112.78	2.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,657.49	2.15%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	2	\$334,134.03	4.55%	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$638,593.79	8.7%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$164,762.26	2.24%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,330.67	2.31%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$164,756.92	2.24%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,334,177.47	18.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$152,951.98	2.08%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$155,775.23	2.12%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$150,287.94	2.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.52	2.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$331,547.96	4.52%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$171,763.03	2.34%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,251.12	2.37%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$150,841.89	2.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$167,752.50	2.29%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$158,642.02	2.16%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$169,724.71	2.31%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$155,580.48	2.12%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$310,621.46	4.23%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$172,267.64	2.35%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$159,514.66	2.17%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,505.42	2.31%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$161,012.44	2.19%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$152,743.97	2.08%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,080.18	2.07%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$173,765.62	2.39%	0	\$0.00	NA
Total		45	\$7,339,358.98	100%	0	\$0.00	
3138YSXF8	ACCUNET MORTGAGE LLC	1	\$343,792.77	0.48%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$319,538.12	0.44%	0	\$0.00	NA
	ADMIRALS BANK	1	\$263,611.07	0.37%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$320,557.75	0.45%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$227,635.94	0.32%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$536,631.44	0.75%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$416,425.49	0.58%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$729,193.98	1.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,670.17	0.46%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$233,562.39	0.33%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$189,630.44	0.26%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,753.39	0.25%	0	\$0.00	NA
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$345,989.53	0.48%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$196,522.71	0.27%	0	\$0.00	NA
	BANK OF IDAHO	1	\$358,570.97	0.5%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$499,015.77	0.69%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$345,323.58	0.48%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$269,602.24	0.38%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$363,910.80	0.51%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	3	\$1,096,639.38	1.53%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$229,683.12	0.32%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$259,533.81	0.36%	0	\$0.00	NA
	CENTRAL BANK	1	\$325,280.65	0.45%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$422,477.27	0.59%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	\$939,016.36	1.31%	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$235,392.49	0.33%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$270,000.00	0.38%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$303,152.74	0.42%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	2	\$633,631.60	0.88%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$182,154.30	0.25%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$885,150.13	1.23%	0	\$0.00	NA
	DITECH MORTGAGE CORP	24	\$7,524,847.18	10.48%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	2	\$621,106.39	0.86%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$260,640.42	0.36%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$224,675.82	0.31%	0	\$0.00	NA
	EMC HOLDINGS, LLC	2	\$687,551.43	0.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$215,726.20	0.3%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$444,957.67	0.62%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$395,454.42	0.55%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	3	\$739,649.17	1.03%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,100,582.36	1.53%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,720.32	0.28%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	2	\$854,746.87	1.19%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$259,633.66	0.36%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$375,470.22	0.52%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$209,710.68	0.29%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$256,154.49	0.36%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,178,284.41	1.64%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	11	\$3,156,646.63	4.4%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$497,320.95	0.69%	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,380,000.00	1.92%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	38	\$10,322,633.32	14.37%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$682,614.38	0.95%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$179,208.27	0.25%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$446,598.37	0.62%	0	\$0.00	NA
	HERITAGE OAKS BANK	2	\$500,287.69	0.7%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$306,168.00	0.43%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$245,637.59	0.34%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$230,445.07	0.32%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$341,828.40	0.48%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$719,107.89	1%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$296,771.79	0.41%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	3	\$833,098.37	1.16%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$247,151.27	0.34%	0	\$0.00	NA
	M&T BANK	1	\$203,962.21	0.28%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$404,902.62	0.56%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,681.75	0.32%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$308,314.97	0.43%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$183,728.93	0.26%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$180,000.00	0.25%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$615,500.00	0.86%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$274,603.07	0.38%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$329,000.00	0.46%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$464,927.68	0.65%	0	\$0.00	NA
	NEEDHAM BANK	1	\$242,657.61	0.34%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$267,381.11	0.37%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$185,350.00	0.26%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$487,407.53	0.68%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$286,947.11	0.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$567,953.91	0.79%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$525,175.16	0.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,088,658.11	1.52%	0	\$0.00	NA

	PB MORTGAGE SERVICES	1	\$224,682.98	0.31%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,039.40	0.48%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$326,749.20	0.45%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$403,416.87	0.56%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$214,197.77	0.3%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,385.67	0.58%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$311,540.36	0.43%	0	\$0.00	NA
	RESCUE MORTGAGE, INC	1	\$202,108.38	0.28%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$267,622.39	0.37%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$228,631.62	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$882,748.68	1.23%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$547,192.68	0.76%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,578.50	0.87%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$194,475.59	0.27%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$727,198.45	1.01%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$249,387.06	0.35%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$502,577.30	0.7%	0	\$0.00	NA
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$538,509.41	0.75%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$249,481.92	0.35%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$391,080.20	0.54%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$711,970.87	0.99%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,176,943.52	1.64%	0	\$0.00	NA
	TRU MORTGAGE	2	\$495,799.28	0.69%	0	\$0.00	NA
	TSM, INC	1	\$319,528.57	0.44%	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$434,046.69	0.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$341,528.82	0.48%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,550.87	0.37%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$233,989.85	0.33%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$375,945.34	0.52%	0	\$0.00	NA

	VISION ONE MORTGAGE, INC	1	\$322,055.68	0.45%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$662,864.72	0.92%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	4	\$1,613,513.23	2.25%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$424,050.74	0.59%	0	\$0.00	NA
	WESTERN BANCORP	1	\$396,927.27	0.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$705,375.69	0.98%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$218,010.01	0.3%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,180.09	0.36%	0	\$0.00	NA
Total		244	\$71,821,517.54	100%	0	\$0.00	
3138YSXG6	ACCUNET MORTGAGE LLC	1	\$54,927.57	1.08%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$69,500.42	1.37%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,291.99	1.54%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$59,168.37	1.17%	0	\$0.00	NA
	DITECH MORTGAGE CORP	7	\$416,915.80	8.22%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$51,528.91	1.02%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	50	\$3,396,022.56	66.98%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$81,143.01	1.6%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,060.89	1.3%	0	\$0.00	NA
	JEFFERSON BANK	1	\$69,907.82	1.38%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$70,209.51	1.38%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$53,928.89	1.06%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$127,577.93	2.52%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,897.02	1.58%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$64,914.40	1.28%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$50,000.00	0.99%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$54,929.20	1.08%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	1	\$80,895.74	1.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$74,898.98	1.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$69,349.55	1.37%	0	\$0.00	NA

Total			76	\$5,070,068.56	100%	0	\$0.00	
3138YSXH4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,056.95	1.43%	0	\$0.00	NA	
	AMERICAN MIDWEST BANK	1	\$90,125.66	1.21%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,228.28	1.19%	0	\$0.00	NA	
	FIRST CENTURY BANK, N.A	1	\$88,278.21	1.19%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$97,876.71	1.32%	0	\$0.00	NA	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,980.35	1.28%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	56	\$5,376,027.67	72.32%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$199,531.06	2.68%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$106,559.50	1.43%	0	\$0.00	NA	
	HOWARD BANK	1	\$99,865.29	1.34%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$290,929.24	3.91%	0	\$0.00	NA	
	NJ LENDERS CORP	1	\$95,767.88	1.29%	0	\$0.00	NA	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,564.76	1.38%	0	\$0.00	NA	
	OAK MORTGAGE COMPANY, LLC	1	\$106,952.44	1.44%	0	\$0.00	NA	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$104,861.73	1.41%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE, INC	1	\$88,236.28	1.19%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,974.65	1.47%	0	\$0.00	NA	
	SUBURBAN MORTGAGE, INC	1	\$99,868.31	1.34%	0	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC	1	\$87,884.12	1.18%	0	\$0.00	NA	
Total			77	\$7,433,569.09	100%	0	\$0.00	
3138YSXJ0	AMERIFIRST FINANCIAL, INC	1	\$120,248.52	1.7%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$124,831.62	1.77%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,092.97	1.69%	0	\$0.00	NA	
	COLUMBUS CAPITAL LENDING, LLC	1	\$115,330.92	1.63%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$112,378.43	1.59%	0	\$0.00	NA	
	DITECH MORTGAGE CORP	2	\$235,267.39	3.33%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,996.97	1.56%	0	\$0.00	NA	

	FIRST PRIORITY FINANCIAL INC	1	\$124,831.62	1.77%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$5,168,998.09	73.22%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$111,862.29	1.58%	0	\$0.00	NA
	M&T BANK	1	\$119,841.98	1.7%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$119,588.70	1.69%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$118,743.43	1.68%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,241.45	1.7%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$119,845.53	1.7%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$118,685.99	1.69%	0	\$0.00	NA
Total		60	\$7,059,785.90	100%	0	\$0.00	
3138YSXK7	ACCUNET MORTGAGE LLC	1	\$149,802.47	1.05%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	2	\$270,816.80	1.89%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,856.18	1.04%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	0.98%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,802.47	1.05%	0	\$0.00	NA
	GOOGAIN, INC	1	\$133,500.00	0.93%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	86	\$11,819,158.37	82.52%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$133,278.22	0.93%	0	\$0.00	NA
	HOWARD BANK	1	\$129,840.16	0.91%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$140,111.01	0.98%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,582.97	0.97%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,005.76	1.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,824.17	1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,762.89	0.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,254.50	1.03%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$129,878.75	0.91%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,555.49	0.9%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$145,886.97	0.99%	0	\$0.00	NA
Total		104	\$14,322,735.68	100%	0	\$0.00	
3138YSXL5	GREEN TREE SERVICING LLC	19	\$4,068,697.38	96%	0	\$0.00	NA

		RELIANCE FIRST CAPITAL, LLC	1	\$169,466.20	4%	0	\$0.00	NA
Total			20	\$4,238,163.58	100%	0	\$0.00	
3138YSXM3		GREEN TREE SERVICING LLC	9	\$2,003,359.02	61.69%	0	\$0.00	NA
		LAKELAND BANK	1	\$272,632.26	8.4%	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$249,389.83	7.68%	0	\$0.00	NA
		TRISTAR FINANCE, INC	1	\$347,231.65	10.69%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC	1	\$374,755.85	11.54%	0	\$0.00	NA
Total			13	\$3,247,368.61	100%	0	\$0.00	
3138YSXN1		FIRST EQUITY MORTGAGE, LLC	1	\$240,682.64	9.63%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	10	\$2,258,924.80	90.37%	0	\$0.00	NA
Total			11	\$2,499,607.44	100%	0	\$0.00	
3138YSXP6		ACCUNET MORTGAGE LLC	1	\$166,989.64	1.77%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,895.94	1.84%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$159,794.05	1.69%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$159,789.30	1.69%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	47	\$7,603,121.08	80.46%	0	\$0.00	NA
		HIGHTECHLENDING INC	1	\$173,776.03	1.84%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$164,283.38	1.74%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$346,003.97	3.66%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$165,300.54	1.75%	0	\$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,784.04	1.73%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$172,277.95	1.83%	0	\$0.00	NA
Total			58	\$9,449,015.92	100%	0	\$0.00	
3138YSXQ4		ATLANTIC HOME LOANS, INC	1	\$277,625.53	6.78%	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$293,621.56	7.17%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$377,490.83	9.21%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	11	\$2,968,656.61	72.45%	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$180,267.66	4.39%	0	\$0.00	NA
Total			15	\$4,097,662.19	100%	0	\$0.00	
3138YSXR2		AMERIFIRST FINANCIAL, INC	1	\$259,672.89	0.67%	0	\$0.00	NA
		BBMC MORTGAGE, LLC	2	\$543,104.52	1.41%	0	\$0.00	NA

	BCB COMMUNITY BANK	1	\$198,482.28	0.52%	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$1,326,733.52	3.44%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$415,948.64	1.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$241,869.51	0.63%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$350,747.92	0.91%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$352,535.15	0.91%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$229,690.18	0.6%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$817,370.87	2.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,665.34	0.69%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$257,667.90	0.67%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	77	\$19,536,502.49	50.7%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$668,834.97	1.74%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$208,730.97	0.54%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$449,407.42	1.17%	0	\$0.00	NA
	M&T BANK	1	\$416,438.29	1.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$565,734.03	1.47%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$769,008.83	2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$253,016.37	0.66%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$199,736.63	0.52%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$770,991.92	2%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$235,696.21	0.61%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$243,671.32	0.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$680,640.36	1.77%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$207,306.65	0.54%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$402,136.09	1.04%	0	\$0.00	NA
	OAKTREE FUNDING CORP	2	\$509,673.68	1.32%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$860,601.54	2.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,740.47	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,207,063.06	3.13%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,135.12	1.33%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$259,649.77	0.67%	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$604,216.00	1.57%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	2	\$744,018.54	1.93%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$325,848.85	0.85%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$178,964.02	0.46%	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$397,245.21	1.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$489,648.38	1.27%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$509,328.41	1.32%	0	\$0.00	NA
	WESTERN BANCORP	1	\$455,385.76	1.18%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$398,251.37	1.03%	0	\$0.00	NA
Total		142	\$38,534,111.45	100%	0	\$0.00	
3138YSXS0	ATLANTIC HOME LOANS, INC	1	\$188,912.02	1.34%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$489,609.77	3.48%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,128,269.99	8.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$598,881.26	4.26%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$325,823.00	2.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$353,177.57	2.51%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,138.68	1.54%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	32	\$7,424,959.69	52.76%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$285,773.18	2.03%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$332,062.15	2.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,535.60	2.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,450.87	2.96%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$709,564.38	5.04%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$435,974.55	3.1%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$184,511.85	1.31%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$622,216.18	4.42%	0	\$0.00	NA
Total		52	\$14,072,860.74	100%	0	\$0.00	
3138YSXT8	ACOPIA, LLC	1	\$67,843.66	1.35%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$36,400.00	0.72%	0	\$0.00	NA

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	GREEN TREE SERVICING LLC	66	\$4,277,020.30	84.95%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$56,287.28	1.12%	0	\$0.00	NA
	HOWARD BANK	1	\$49,873.95	0.99%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,743.63	0.89%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$35,954.71	0.71%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,938.53	2.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,924.51	1.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,428.92	1.12%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$56,859.54	1.13%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$150,517.02	2.99%	0	\$0.00	NA
Total		79	\$5,034,792.05	100%	0	\$0.00	
3138YSXU5	GREEN TREE SERVICING LLC	32	\$3,061,991.15	96.8%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$101,375.19	3.2%	0	\$0.00	NA
Total		33	\$3,163,366.34	100%	0	\$0.00	
3138YSXW1	GREEN TREE SERVICING LLC	5	\$1,135,178.83	63.84%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,435.26	13.47%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$403,536.60	22.69%	0	\$0.00	NA
Total		7	\$1,778,150.69	100%	0	\$0.00	
3138YSXY7	GREEN TREE SERVICING LLC	13	\$2,161,987.65	100%	0	\$0.00	NA
Total		13	\$2,161,987.65	100%	0	\$0.00	
3138YSY75	AMERICAN FINANCIAL LENDING, INC	1	\$357,000.00	1.54%	0	\$0.00	NA
	AMERICASH	2	\$745,500.00	3.22%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,060,294.45	4.58%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$349,412.15	1.51%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$235,988.02	1.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$359,395.35	1.55%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$989,500.00	4.27%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,714.47	0.73%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$413,906.88	1.79%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$815,000.00	3.52%	0	\$0.00	NA

	GOODMORTGAGE.COM	1	\$295,500.00	1.28%	0	\$0.00	NA
	GOOGAIN INC	1	\$190,000.00	0.82%	0	\$0.00	NA
	GOOGAIN, INC	1	\$378,000.00	1.63%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	47	\$11,084,476.68	47.88%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.51%	0	\$0.00	NA
	KEYSTONE BANK	1	\$54,605.68	0.24%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$827,000.00	3.57%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$654,000.00	2.82%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,000.00	1.52%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$60,000.00	0.26%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$195,000.30	0.84%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$234,621.19	1.01%	0	\$0.00	NA
	PREMIER BANK	1	\$170,300.00	0.74%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$152,731.77	0.66%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$416,237.31	1.8%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$223,000.00	0.96%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$249,589.06	1.08%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$280,000.00	1.21%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$394,500.00	1.7%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$116,803.49	0.5%	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$793,000.00	3.44%	0	\$0.00	NA
Total		87	\$23,152,076.80	100%	0	\$0.00	
3138YSY83	A & N MORTGAGE SERVICES, INC	1	\$207,672.66	0.97%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,831,909.70	8.57%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$241,000.00	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	2	\$259,125.00	1.21%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$349,424.70	1.63%	0	\$0.00	NA
	ASIS LENDING INCORPORATED	2	\$818,800.00	3.83%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$195,000.00	0.91%	0	\$0.00	NA

	AVIDIA BANK	1	\$415,000.00	1.94%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$213,156.59	1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$272,500.00	1.27%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.95%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$417,000.00	1.95%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,250.00	1.2%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$283,942.56	1.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$253,000.00	1.18%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$765,361.23	3.58%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$8,052,832.57	37.66%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$334,472.78	1.56%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,240,000.00	5.8%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$210,000.00	0.98%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$384,300.00	1.8%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$284,000.00	1.33%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$399,384.12	1.87%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$310,738.39	1.45%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$377,000.00	1.76%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$293,400.00	1.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$927,186.22	4.34%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$232,000.00	1.08%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	0.94%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$743,500.00	3.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$199,692.07	0.93%	0	\$0.00	NA
Total		88	\$21,385,648.59	100%	0	\$0.00	
3138YSY91	AVEX FUNDING CORPORATION	1	\$380,000.00	6.5%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$236,800.00	4.05%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$417,000.00	7.14%	0	\$0.00	NA

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,000.00	4.42%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$257,400.00	4.4%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$360,000.00	6.16%	0	\$0.00	NA
	GOOGAIN, INC	1	\$350,000.00	5.99%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$305,000.00	5.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$121,412.77	2.08%	0	\$0.00	NA
	LAKELAND BANK	1	\$323,000.00	5.53%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$398,344.16	6.82%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$424,000.00	7.26%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$759,420.95	13%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$216,044.29	3.7%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$390,000.00	6.67%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$168,500.00	2.88%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,415.71	3.91%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$250,320.00	4.27%	0	\$0.00	NA
Total		19	\$5,843,657.88	100%	0	\$0.00	
3138YSYA8	GREEN TREE SERVICING LLC	10	\$2,636,883.33	100%	0	\$0.00	NA
Total		10	\$2,636,883.33	100%	0	\$0.00	
3138YSYB6	GREEN TREE SERVICING LLC	5	\$1,164,224.56	100%	0	\$0.00	NA
Total		5	\$1,164,224.56	100%	0	\$0.00	
3138YSYD2	ACCUNET MORTGAGE LLC	2	\$447,259.52	6.73%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$145,000.00	2.18%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$344,475.59	5.18%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$125,000.00	1.88%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$248,898.55	3.74%	0	\$0.00	NA
	DITECH MORTGAGE CORP	6	\$1,149,970.49	17.3%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	4.51%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$189,154.50	2.85%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$221,032.54	3.33%	0	\$0.00	NA
		1	\$259,340.76	3.9%	0	\$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION						
	GEORGE MASON MORTGAGE, LLC	1	\$199,118.84	3%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$166,271.56	2.5%	0	\$0.00	NA
	LEGACY BANK	1	\$151,329.78	2.28%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,691.42	4.49%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$187,370.83	2.82%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$171,242.20	2.58%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$145,500.00	2.19%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,000.00	1.82%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$145,500.00	2.19%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$146,153.23	2.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$142,376.25	2.14%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$183,695.23	2.76%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$148,350.07	2.23%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$327,963.18	4.93%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$61,726.84	0.93%	0	\$0.00	NA
	WESTERN BANCORP	1	\$415,161.31	6.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$204,703.19	3.09%	0	\$0.00	NA
Total		33	\$6,646,285.88	100%	0	\$0.00	
3138YSYE0	APPROVED MORTGAGE	1	\$60,000.00	1.82%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$79,657.99	2.41%	0	\$0.00	NA
	DITECH MORTGAGE CORP	6	\$361,957.71	10.95%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$2,535,061.47	76.73%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$58,500.00	1.77%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$45,598.16	1.38%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$113,499.31	3.44%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,788.39	1.5%	0	\$0.00	NA
Total		50	\$3,304,063.03	100%	0	\$0.00	
3138YSYF7	ACCUNET MORTGAGE LLC	1	\$125,013.26	4.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$126,816.46	4.47%	0	\$0.00	NA
		1	\$134,434.41	4.74%	0	\$0.00	NA

	CITIZENS CHOICE MORTGAGE						
	DITECH MORTGAGE CORP	3	\$404,550.28	14.27%	0	\$0.00	NA
	FRONTIER BANK	1	\$132,000.00	4.66%	0	\$0.00	NA
	GOOGAIN, INC	1	\$149,371.57	5.27%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,080,343.13	38.12%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$128,450.00	4.53%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,877.85	5.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,394.80	5.02%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$126,467.93	4.46%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$136,674.99	4.83%	0	\$0.00	NA
Total		21	\$2,834,394.68	100%	0	\$0.00	
3138YSYG5	AMERICAN FINANCING CORPORATION	1	\$158,362.11	6.23%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,370.00	6.19%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$311,525.51	12.25%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,288,775.25	50.67%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$160,318.62	6.3%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$153,248.68	6.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,086.61	6.14%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$157,652.22	6.19%	0	\$0.00	NA
Total		16	\$2,543,339.00	100%	0	\$0.00	
3138YSYH3	BANK OF NORTH CAROLINA	1	\$231,768.58	4.22%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$301,193.70	5.49%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$323,596.54	5.9%	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$1,291,940.99	23.54%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,084.29	4.08%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$183,221.29	3.34%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$268,868.83	4.9%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$669,327.04	12.2%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,217.66	3.32%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$199,660.00	3.64%	0	\$0.00	NA

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	NEW FED MORTGAGE, CORP	1	\$277,795.18	5.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$739,933.48	13.48%	0	\$0.00	NA
	PB MORTGAGE SERVICES	1	\$215,692.54	3.93%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$177,254.26	3.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,153.72	3.67%	0	\$0.00	NA
Total		22	\$5,487,708.10	100%	0	\$0.00	
3138YSYJ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,759.01	4.6%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$321,945.71	14.26%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,576.79	4.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$1,541,758.59	68.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$86,133.92	3.82%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$104,555.62	4.62%	0	\$0.00	NA
Total		23	\$2,257,729.64	100%	0	\$0.00	
3138YSYK6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$110,032.34	3.11%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$115,000.00	3.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,455.23	3.49%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$122,500.00	3.47%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$111,530.77	3.16%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$238,522.40	6.75%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$120,450.00	3.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	12	\$1,420,635.59	40.22%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$114,513.31	3.24%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$115,907.38	3.28%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$119,481.80	3.38%	0	\$0.00	NA
	M&T BANK	1	\$115,509.07	3.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$113,218.81	3.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,383.37	6.61%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$358,206.91	10.14%	0	\$0.00	NA
Total		30	\$3,532,346.98	100%	0	\$0.00	

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3138YSYL4		BBMC MORTGAGE, LLC	1	\$33,962.85	1.24%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$63,737.27	2.33%	0	\$0.00	NA
		DITECH MORTGAGE CORP	4	\$231,250.96	8.45%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	34	\$2,135,591.06	77.99%	0	\$0.00	NA
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$73,788.15	2.69%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,768.38	2.07%	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	\$73,306.99	2.68%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$69,718.45	2.55%	0	\$0.00	NA
Total			44	\$2,738,124.11	100%	0	\$0.00	
3138YSYM2		DITECH MORTGAGE CORP	1	\$94,610.00	3.52%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	26	\$2,487,609.20	92.59%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$104,568.95	3.89%	0	\$0.00	NA
Total			28	\$2,686,788.15	100%	0	\$0.00	
3138YSYN0		CENTENNIAL LENDING GROUP, LLC	1	\$114,523.07	3.14%	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,000.00	3.32%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	26	\$3,055,175.84	83.86%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$121,369.56	3.33%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,232.00	3.16%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	3.19%	0	\$0.00	NA
Total			31	\$3,643,300.47	100%	0	\$0.00	
3138YSYP5		CHURCHILL MORTGAGE CORPORATION	1	\$144,404.74	6.21%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	15	\$2,032,800.31	87.37%	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC	1	\$149,408.95	6.42%	0	\$0.00	NA
Total			17	\$2,326,614.00	100%	0	\$0.00	
3138YSYQ3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,878.06	5.92%	0	\$0.00	NA
		CHURCHILL MORTGAGE HOME LOANS	1	\$171,799.04	6.74%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	12	\$1,910,747.13	74.92%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,113.04	6.12%	0	\$0.00	NA
			1	\$160,936.59	6.3%	0	\$0.00	NA

		TRANSUNITED FINANCIAL SERVICES, INC						
Total			16	\$2,550,473.86	100%	0	\$0.00	
3138YSYR1		GREEN TREE SERVICING LLC	20	\$4,299,392.74	85.28%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$239,004.67	4.74%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$273,881.62	5.43%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC	1	\$229,065.39	4.55%	0	\$0.00	NA
Total			23	\$5,041,344.42	100%	0	\$0.00	
3138YSYT7		GREEN TREE SERVICING LLC	9	\$1,319,854.53	100%	0	\$0.00	NA
Total			9	\$1,319,854.53	100%	0	\$0.00	
3138YSYU4		GREEN TREE SERVICING LLC	12	\$2,903,240.84	100%	0	\$0.00	NA
Total			12	\$2,903,240.84	100%	0	\$0.00	
3138YSZA7		ACADEMY MORTGAGE CORPORATION	5	\$1,121,121.04	42.55%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	2	\$415,500.00	15.77%	0	\$0.00	NA
		LAND HOME FINANCIAL SERVICES, INC	1	\$250,000.00	9.49%	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC	1	\$374,396.83	14.21%	0	\$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$274,018.78	10.4%	0	\$0.00	NA
		USA DIRECT FUNDING, NMLS: 3240	1	\$200,000.00	7.58%	0	\$0.00	NA
Total			11	\$2,635,036.65	100%	0	\$0.00	
3138YSZB5		GREEN TREE SERVICING LLC	5	\$1,298,816.16	100%	0	\$0.00	NA
Total			5	\$1,298,816.16	100%	0	\$0.00	
3138YSZC3		GREEN TREE SERVICING LLC	4	\$877,430.56	100%	0	\$0.00	NA
Total			4	\$877,430.56	100%	0	\$0.00	
3138YT7B4		HERRING BANK	1	\$214,676.18	7.49%	0	\$0.00	NA
		INWOOD NATIONAL BANK	1	\$205,000.00	7.15%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$166,484.96	5.81%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	\$528,584.14	18.44%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC	2	\$337,141.45	11.76%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	\$1,119,400.00	39.05%	0	\$0.00	NA
		UNITED HOME LOANS INC	1	\$295,200.00	10.3%	0	\$0.00	NA

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Total			12	\$2,866,486.73	100%	0	\$0.00	
3138YT7C2	ALPHA MORTGAGE CORPORATION	1	\$336,503.98	2.2%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$166,113.61	1.08%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,503.86	2.47%	0	\$0.00	NA	
	CLM MORTGAGE, LLC	1	\$346,281.25	2.26%	0	\$0.00	NA	
	FARMERS BANK AND TRUST COMPANY	1	\$183,790.67	1.2%	0	\$0.00	NA	
	FIDELITY BANK (KS)	1	\$176,230.00	1.15%	0	\$0.00	NA	
	FIRST BANK FINANCIAL CENTRE	1	\$273,216.30	1.78%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC	1	\$393,433.20	2.57%	0	\$0.00	NA	
	FIRST STATE BANK (TX)	1	\$162,725.20	1.06%	0	\$0.00	NA	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$633,769.14	4.14%	0	\$0.00	NA	
	LEADING MORTGAGE SOLUTIONS INC	1	\$326,200.00	2.13%	0	\$0.00	NA	
	LIBERTY FIRST CREDIT UNION	1	\$220,364.07	1.44%	0	\$0.00	NA	
	LOANLEADERS OF AMERICA, INC	1	\$239,800.00	1.57%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$305,337.51	1.99%	0	\$0.00	NA	
	MILLENNIUM BANK	1	\$185,000.00	1.21%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$786,369.00	5.13%	0	\$0.00	NA	
	PACOR MORTGAGE CORP	1	\$183,552.41	1.2%	0	\$0.00	NA	
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$166,170.23	1.08%	0	\$0.00	NA	
	PRUDLER FUNDING	1	\$275,611.12	1.8%	0	\$0.00	NA	
	SOUTHERN FIRST BANK	1	\$247,166.61	1.61%	0	\$0.00	NA	
	SOUTHPOINT FINANCIAL SERVICES	1	\$268,080.15	1.75%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	30	\$8,495,025.95	55.45%	0	\$0.00	NA	
	SUNSET BANK & SAVINGS	1	\$162,000.00	1.06%	0	\$0.00	NA	
	THE CITIZENS BANK	1	\$101,856.29	0.66%	0	\$0.00	NA	
	TRISTAR FINANCE, INC	1	\$306,850.00	2.01%	0	\$0.00	NA	
Total		57	\$15,319,950.55	100%	0	\$0.00		
3138YT7D0		1	\$205,996.40	3.76%	0	\$0.00	NA	

		AMERICAN SOUTHWEST MORTGAGE CORP						
		BAY CAPITAL MORTGAGE CORPORATION	1	\$230,615.77	4.2%	0	\$0.00	NA
		BENCHMARK BANK	1	\$205,000.00	3.74%	0	\$0.00	NA
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$168,892.08	3.08%	0	\$0.00	NA
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$265,050.00	4.83%	0	\$0.00	NA
		FIRST ARKANSAS FINANCIAL, INC	1	\$179,200.00	3.27%	0	\$0.00	NA
		FIRST DIRECT LENDING, LLC	2	\$297,641.93	5.43%	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.6%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$150,000.00	2.73%	0	\$0.00	NA
		LOANLEADERS OF AMERICA, INC	1	\$210,000.00	3.83%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$213,505.44	3.89%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$278,980.42	5.09%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	8	\$2,258,397.06	41.17%	0	\$0.00	NA
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$233,000.00	4.25%	0	\$0.00	NA
		WESTWOOD MORTGAGE, INC	1	\$171,783.60	3.13%	0	\$0.00	NA
	Total		23	\$5,485,062.70	100%	0	\$0.00	
3138YT7E8		AMERICA'S CHOICE MORTGAGE	1	\$103,872.12	6.71%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$63,014.20	4.07%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,894.32	5.42%	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$50,330.56	3.25%	0	\$0.00	NA
		CAROLINA BANK	1	\$59,924.51	3.87%	0	\$0.00	NA
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$50,556.81	3.27%	0	\$0.00	NA
		HORIZON BANK, NATIONAL ASSOCIATION	1	\$85,068.83	5.5%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$55,929.55	3.61%	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,000.00	5.69%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$69,509.43	4.49%	0	\$0.00	NA

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	SAGAMORE HOME MTG LLC	1	\$62,400.00	4.03%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,613.18	7.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$666,574.34	43.07%	0	\$0.00	NA
Total		20	\$1,547,687.85	100%	0	\$0.00	
3138YT7F5	BANKING MORTGAGE SERVICES, BMS CORP	1	\$112,100.00	8.57%	0	\$0.00	NA
	CAROLINA BANK	1	\$114,302.31	8.74%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$111,396.31	8.52%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$120,531.07	9.22%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,637.28	9.23%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$123,680.16	9.46%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$123,594.30	9.45%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,263.80	8.81%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$243,250.00	18.6%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,835.51	9.4%	0	\$0.00	NA
Total		11	\$1,307,590.74	100%	0	\$0.00	
3138YTBJ2	WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,207.52	100%	0	\$0.00	NA
Total		1	\$101,207.52	100%	0	\$0.00	
3138YTBK9	FIRST WORLD MORTGAGE CORPORATION	1	\$133,745.92	100%	0	\$0.00	NA
Total		1	\$133,745.92	100%	0	\$0.00	
3138YTD68	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$267,596.35	18.79%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$336,481.75	23.63%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,094.89	21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$239,128.96	16.79%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$281,630.18	19.79%	0	\$0.00	NA
Total		5	\$1,423,932.13	100%	0	\$0.00	
3138YTD76	JPMORGAN CHASE BANK, N.A	33	\$7,176,085.26	90.74%	0	\$0.00	NA
		1	\$288,932.09	3.65%	0	\$0.00	NA

	MORTGAGE CORP. OF THE EAST III							
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA	1	\$99,717.60	1.26%	0	\$0.00	NA	
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$344,026.13	4.35%	0	\$0.00	NA	
Total		36	\$7,908,761.08	100%	0	\$0.00		
3138YTD84	BANK OF ENGLAND, A CORPORATION	1	\$414,767.79	15.33%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	11	\$2,291,387.09	84.67%	0	\$0.00	NA	
Total		12	\$2,706,154.88	100%	0	\$0.00		
3138YTDY7	JPMORGAN CHASE BANK, N.A	10	\$2,757,079.24	100%	0	\$0.00	NA	
Total		10	\$2,757,079.24	100%	0	\$0.00		
3138YTDZ4	JPMORGAN CHASE BANK, N.A	24	\$7,300,319.79	97.26%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$205,927.69	2.74%	0	\$0.00	NA	
Total		25	\$7,506,247.48	100%	0	\$0.00		
3138YTEA8	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,613.33	7.7%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	2	\$400,450.59	30.96%	0	\$0.00	NA	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,162.77	32.09%	0	\$0.00	NA	
	UNION BANK AND TRUST COMPANY	3	\$378,425.08	29.25%	0	\$0.00	NA	
Total		7	\$1,293,651.77	100%	0	\$0.00		
3138YTEB6	AMERICAN FINANCING CORPORATION	1	\$96,581.12	2.36%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	20	\$3,180,394.43	77.72%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,351.37	1.82%	0	\$0.00	NA	
	PEOPLES NATIONAL BANKA CORPORATION	1	\$255,768.70	6.25%	0	\$0.00	NA	
	PULASKI BANK	1	\$113,475.00	2.77%	0	\$0.00	NA	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$107,043.25	2.62%	0	\$0.00	NA	
	VIP MORTGAGE INC	1	\$264,518.64	6.46%	0	\$0.00	NA	
Total		26	\$4,092,132.51	100%	0	\$0.00		
3138YTED2	JPMORGAN CHASE BANK, N.A	6	\$1,042,349.39	100%	0	\$0.00	NA	

Total			6	\$1,042,349.39	100%	0	\$0.00	
3138YTEE0		JPMORGAN CHASE BANK, N.A	26	\$4,677,090.00	91.41%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,329.75	4.25%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$222,034.45	4.34%	0	\$0.00	NA
Total			28	\$5,116,454.20	100%	0	\$0.00	
3138YTEG5		JPMORGAN CHASE BANK, N.A	10	\$1,164,442.56	100%	0	\$0.00	NA
Total			10	\$1,164,442.56	100%	0	\$0.00	
3138YTEH3		JPMORGAN CHASE BANK, N.A	5	\$1,035,136.82	100%	0	\$0.00	NA
Total			5	\$1,035,136.82	100%	0	\$0.00	
3138YTEJ9		JPMORGAN CHASE BANK, N.A	5	\$2,751,233.19	81.82%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$611,395.69	18.18%	0	\$0.00	NA
Total			6	\$3,362,628.88	100%	0	\$0.00	
3138YTEK6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$281,290.39	2.05%	0	\$0.00	NA
		BELL STATE BANK & TRUST, A CORPORATION	1	\$201,311.50	1.47%	0	\$0.00	NA
		CAPSTAR LENDING LLC	1	\$415,263.29	3.02%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$235,270.07	1.71%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$360,025.44	2.62%	0	\$0.00	NA
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,905.53	4.53%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	35	\$9,942,391.34	72.36%	0	\$0.00	NA
		MAVERICK FUNDING CORP	1	\$188,468.93	1.37%	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$549,108.19	4%	0	\$0.00	NA
		RPM MORTGAGE, INC	1	\$250,966.50	1.83%	0	\$0.00	NA
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,129.17	2.26%	0	\$0.00	NA
		WATERMARK CAPITAL, INC	1	\$382,297.38	2.78%	0	\$0.00	NA
Total			46	\$13,740,427.73	100%	0	\$0.00	
3138YTEL4		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$195,187.03	8.12%	0	\$0.00	NA
		FIRST COUNTY BANK, A CORPORATION	1	\$174,473.30	7.26%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	11	\$2,035,172.61	84.62%	0	\$0.00	NA
Total			13	\$2,404,832.94	100%	0	\$0.00	

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3138YTEM2	ANCHOR FUNDING INC	1	\$241,922.55	21.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$861,133.25	78.07%	0	\$0.00	NA
Total		4	\$1,103,055.80	100%	0	\$0.00	
3138YTEN0	A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$207,137.26	8.29%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,098.80	13.44%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$215,596.36	8.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,741,048.26	69.65%	0	\$0.00	NA
Total		7	\$2,499,880.68	100%	0	\$0.00	
3138YTFF6	RBS CITIZENS, NA	27	\$1,813,273.03	100%	0	\$0.00	NA
Total		27	\$1,813,273.03	100%	0	\$0.00	
3138YTFG4	RBS CITIZENS, NA	28	\$2,728,387.71	100%	0	\$0.00	NA
Total		28	\$2,728,387.71	100%	0	\$0.00	
3138YTFH2	RBS CITIZENS, NA	79	\$10,397,346.65	100%	0	\$0.00	NA
Total		79	\$10,397,346.65	100%	0	\$0.00	
3138YTFJ8	RBS CITIZENS, NA	16	\$2,596,065.99	100%	0	\$0.00	NA
Total		16	\$2,596,065.99	100%	0	\$0.00	
3138YTFK5	RBS CITIZENS, NA	16	\$1,084,265.85	100%	0	\$0.00	NA
Total		16	\$1,084,265.85	100%	0	\$0.00	
3138YTFL3	RBS CITIZENS, NA	13	\$1,023,875.45	100%	0	\$0.00	NA
Total		13	\$1,023,875.45	100%	0	\$0.00	
3138YTFM1	RBS CITIZENS, NA	8	\$1,048,185.17	100%	0	\$0.00	NA
Total		8	\$1,048,185.17	100%	0	\$0.00	
3138YTFN9	RBS CITIZENS, NA	7	\$1,131,088.79	100%	0	\$0.00	NA
Total		7	\$1,131,088.79	100%	0	\$0.00	
3138YTFP4	RBS CITIZENS, NA	7	\$1,809,594.38	100%	0	\$0.00	NA
Total		7	\$1,809,594.38	100%	0	\$0.00	
3138YTFQ2	RBS CITIZENS, NA	82	\$21,180,677.05	100%	0	\$0.00	NA
Total		82	\$21,180,677.05	100%	0	\$0.00	
3138YTFR0	RBS CITIZENS, NA	36	\$9,447,662.35	100%	0	\$0.00	NA
Total		36	\$9,447,662.35	100%	0	\$0.00	

3138YTFS8	RBS CITIZENS, NA	22	\$4,730,016.46	100%	0	\$0.00	NA
Total		22	\$4,730,016.46	100%	0	\$0.00	
3138YTFT6	RBS CITIZENS, NA	15	\$2,973,973.44	100%	0	\$0.00	NA
Total		15	\$2,973,973.44	100%	0	\$0.00	
3138YTG32	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,527,431.51	100%	0	\$0.00	NA
Total		5	\$1,527,431.51	100%	0	\$0.00	
3138YTGL2	AMERICAN BANK	1	\$178,600.00	10.81%	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$120,633.57	7.3%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$448,335.66	27.14%	0	\$0.00	NA
	DOLLAR BANK	1	\$70,578.09	4.27%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$73,627.25	4.46%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$386,863.53	23.42%	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$43,542.44	2.64%	0	\$0.00	NA
	NBT BANK NA	1	\$50,954.00	3.08%	0	\$0.00	NA
	POLONIA BANK	1	\$54,290.00	3.29%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$39,612.36	2.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,674.52	6.94%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$70,300.00	4.25%	0	\$0.00	NA
Total		16	\$1,652,011.42	100%	0	\$0.00	
3138YTGM0	AMERICAN BANK	1	\$132,824.86	4.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$262,514.90	8.08%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$110,982.85	3.42%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$149,655.11	4.61%	0	\$0.00	NA
	DOLLAR BANK	1	\$113,343.91	3.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,440.00	4.54%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$135,617.07	4.17%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$132,361.42	4.07%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,823.56	3.56%	0	\$0.00	NA

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	HUNTINGDON VALLEY BANK	1	\$149,183.29	4.59%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	3	\$405,864.47	12.49%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$129,200.00	3.98%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$127,050.00	3.91%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$255,623.82	7.87%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$133,203.31	4.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$373,281.86	11.49%	0	\$0.00	NA
	RBS CITIZENS N.A	1	\$143,814.63	4.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,921.56	3.41%	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$121,090.33	3.7%	0	\$0.00	NA
Total		25	\$3,249,796.95	100%	0	\$0.00	
3138YTGN8	FIRST HERITAGE FINANCIAL, LLC	1	\$70,150.00	6.03%	0	\$0.00	NA
	FIRSTMERIT MORTGAGE CORPORATION	1	\$80,636.22	6.93%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$170,826.17	14.68%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$71,706.00	6.16%	0	\$0.00	NA
	MID PENN BANK	1	\$106,546.00	9.15%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$72,557.33	6.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$272,754.10	23.43%	0	\$0.00	NA
	RBS CITIZENS N.A	1	\$54,631.05	4.69%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$155,827.63	13.39%	0	\$0.00	NA
	S AND T BANK	1	\$50,294.00	4.32%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$58,026.90	4.99%	0	\$0.00	NA
Total		15	\$1,163,955.40	100%	0	\$0.00	
3138YTGP3	BOULEVARD MTGE CO OF PA (BMC)	1	\$214,855.00	2.35%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$329,173.01	3.6%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$167,763.29	1.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$392,850.00	4.29%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	3	\$580,453.31	6.35%	0	\$0.00	NA
	GUARANTEED RATE INC	4	\$1,034,273.94	11.31%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	2	\$452,844.24	4.95%	0	\$0.00	NA
	MONUMENT BANK	1	\$173,596.00	1.9%	0	\$0.00	NA

	MORTGAGE AMERICA	2	\$377,055.95	4.12%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$656,004.96	7.17%	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	2	\$439,433.62	4.8%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$177,206.98	1.94%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	4	\$756,235.36	8.27%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	3	\$569,710.53	6.23%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$502,787.12	5.5%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$874,640.70	9.56%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$311,059.72	3.4%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$207,701.67	2.27%	0	\$0.00	NA
	TRIDENT MORTGAGE	3	\$581,434.70	6.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$168,167.52	1.84%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$179,584.61	1.96%	0	\$0.00	NA
Total		46	\$9,146,832.23	100%	0	\$0.00	
3138YTGQ1	MID PENN BANK	1	\$152,000.00	8.73%	0	\$0.00	NA
	MORTGAGE AMERICA	3	\$446,280.00	25.65%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$162,475.00	9.34%	0	\$0.00	NA
	NBT BANK NA	1	\$188,829.00	10.85%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$129,750.93	7.46%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$174,791.78	10.04%	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$149,885.51	8.61%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$175,740.71	10.1%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$160,413.33	9.22%	0	\$0.00	NA
Total		11	\$1,740,166.26	100%	0	\$0.00	
3138YTLP7	FLORIDA PARISHES BANK	1	\$91,622.32	8.52%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$103,200.00	9.6%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$175,768.01	16.35%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$105,112.05	9.78%	0	\$0.00	NA

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	MAIN BANK	1	\$106,058.32	9.87%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$99,585.28	9.26%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$107,552.10	10%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$112,979.50	10.51%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$173,211.00	16.11%	0	\$0.00	NA
Total		11	\$1,075,088.58	100%	0	\$0.00	
3138YTLQ5	SUNTRUST MORTGAGE, INC	4	\$1,546,987.00	100%	0	\$0.00	NA
Total		4	\$1,546,987.00	100%	0	\$0.00	
3138YTLR3	ATLANTIC COAST MORTGAGE LLC	1	\$400,340.86	3.99%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$322,457.50	3.21%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$417,000.00	4.15%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$53,000.00	0.53%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$319,200.00	3.18%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$207,600.00	2.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$229,000.00	2.28%	0	\$0.00	NA
	CUNNINGHAM & COMPANY	1	\$328,000.00	3.27%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$415,627.27	4.14%	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$408,750.00	4.07%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$207,420.00	2.07%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$415,627.27	4.14%	0	\$0.00	NA
	PARK STERLING BANK	1	\$411,219.34	4.09%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$204,300.00	2.03%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$416,314.56	4.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$4,306,147.09	42.88%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$395,561.50	3.94%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$186,000.00	1.85%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$399,342.50	3.96%	0	\$0.00	NA
Total		37	\$10,042,907.89	100%	0	\$0.00	
3138YTLS1	1ST CONSTITUTION BANK	1	\$404,290.00	3.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$373,500.00	2.83%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$697,774.59	5.29%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$364,000.00	2.76%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$199,649.39	1.51%	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$416,999.00	3.16%	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	2.65%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$315,000.00	2.39%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$358,000.00	2.71%	0	\$0.00	NA
	DACOTAH BANK	1	\$182,679.19	1.38%	0	\$0.00	NA
	F&M BANK	1	\$412,000.00	3.12%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$224,000.00	1.7%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$399,298.76	3.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$519,343.73	3.93%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$407,000.00	3.08%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$350,000.00	2.65%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$284,510.10	2.16%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$399,313.58	3.03%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$382,388.00	2.9%	0	\$0.00	NA
	STARION FINANCIAL	1	\$225,000.00	1.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$5,190,491.27	39.33%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$333,000.00	2.52%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$410,338.92	3.11%	0	\$0.00	NA
Total		39	\$13,198,576.53	100%	0	\$0.00	
3138YTLT9	BANKERS TRUST COMPANY	1	\$349,386.42	33.41%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$401,367.34	38.38%	0	\$0.00	NA
	STARION FINANCIAL	1	\$160,000.00	15.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$134,932.00	12.91%	0	\$0.00	NA
Total		4	\$1,045,685.76	100%	0	\$0.00	
3138YTLU6	AVEX FUNDING CORPORATION	4	\$1,490,967.22	14.9%	0	\$0.00	NA
	BANK OF COLORADO	1	\$159,716.67	1.6%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$2,236,248.95	22.35%	0	\$0.00	NA
	COUNTYBANK	1	\$299,600.00	2.99%	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$300,244.86	3%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$405,601.39	4.05%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$249,552.32	2.49%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$296,421.96	2.96%	0	\$0.00	NA

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	LINCOLN SAVINGS BANK	1	\$94,000.00	0.94%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$820,064.22	8.19%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$62,000.00	0.62%	0	\$0.00	NA
	STOCKMAN BANK	1	\$405,752.52	4.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$3,186,769.00	31.86%	0	\$0.00	NA
Total		34	\$10,006,939.11	100%	0	\$0.00	
3138YTLV4	AVEX FUNDING CORPORATION	4	\$1,589,237.31	29.27%	0	\$0.00	NA
	BANKER'S BANK	1	\$40,000.00	0.74%	0	\$0.00	NA
	CUNNINGHAM & COMPANY	1	\$170,547.99	3.14%	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$184,658.93	3.4%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$374,422.62	6.9%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	7.68%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$410,353.18	7.56%	0	\$0.00	NA
	STOCKMAN BANK	1	\$417,000.00	7.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$1,826,190.00	33.63%	0	\$0.00	NA
Total		17	\$5,429,410.03	100%	0	\$0.00	
3138YTP40	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,996,904.29	100%	0	\$0.00	NA
Total		15	\$1,996,904.29	100%	0	\$0.00	
3138YTQ23	QUICKEN LOANS INC	8	\$1,190,031.82	100%	0	\$0.00	NA
Total		8	\$1,190,031.82	100%	0	\$0.00	
3138YTQ31	QUICKEN LOANS INC	18	\$2,920,275.83	100%	0	\$0.00	NA
Total		18	\$2,920,275.83	100%	0	\$0.00	
3138YTQ49	QUICKEN LOANS INC	37	\$4,488,163.77	100%	0	\$0.00	NA
Total		37	\$4,488,163.77	100%	0	\$0.00	
3138YTQ56	QUICKEN LOANS INC	14	\$2,496,286.69	100%	0	\$0.00	NA
Total		14	\$2,496,286.69	100%	0	\$0.00	
3138YTQ64	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$384,254.73	1.99%	0	\$0.00	NA
	QUICKEN LOANS INC	75	\$18,903,497.46	98.01%	0	\$0.00	NA
Total		76	\$19,287,752.19	100%	0	\$0.00	
3138YTQ72		1	\$102,247.15	0.24%	0	\$0.00	NA

		BANK OF THE BLUEGRASS & TRUST COMPANY						
		QUICKEN LOANS INC	161	\$42,812,002.05	99.76%	0	\$0.00	NA
Total			162	\$42,914,249.20	100%	0	\$0.00	
3138YTDQ80		QUICKEN LOANS INC	5	\$1,447,083.50	100%	0	\$0.00	NA
Total			5	\$1,447,083.50	100%	0	\$0.00	
3138YTDQ98		BANK OF CHARLES TOWN	1	\$193,000.00	0.22%	0	\$0.00	NA
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$131,446.98	0.15%	0	\$0.00	NA
		QUICKEN LOANS INC	470	\$89,035,807.17	99.63%	0	\$0.00	NA
Total			472	\$89,360,254.15	100%	0	\$0.00	
3138YTDQV9		BENCHMARK COMMUNITY BANK	1	\$237,150.11	0.34%	0	\$0.00	NA
		QUICKEN LOANS INC	246	\$69,334,348.82	99.66%	0	\$0.00	NA
Total			247	\$69,571,498.93	100%	0	\$0.00	
3138YTDQW7		QUICKEN LOANS INC	875	\$172,573,364.23	100%	0	\$0.00	NA
Total			875	\$172,573,364.23	100%	0	\$0.00	
3138YTDQX5		QUICKEN LOANS INC	144	\$30,103,056.09	100%	0	\$0.00	NA
Total			144	\$30,103,056.09	100%	0	\$0.00	
3138YTDQY3		QUICKEN LOANS INC	7	\$1,149,047.40	100%	0	\$0.00	NA
Total			7	\$1,149,047.40	100%	0	\$0.00	
3138YTDQZ0		QUICKEN LOANS INC	27	\$5,158,755.34	100%	0	\$0.00	NA
Total			27	\$5,158,755.34	100%	0	\$0.00	
3138YTR22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,578.55	0.16%	0	\$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	\$520,000.00	1.17%	0	\$0.00	NA
		QUICKEN LOANS INC	162	\$43,881,464.69	98.67%	0	\$0.00	NA
Total			164	\$44,474,043.24	100%	0	\$0.00	
3138YTR30		QUICKEN LOANS INC	317	\$59,459,652.99	99.07%	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$143,263.00	0.24%	0	\$0.00	NA
Total			319	\$60,019,915.99	100%	0	\$0.00	
3138YTR48		QUICKEN LOANS INC	62	\$10,665,017.40	100%	0	\$0.00	NA
Total			62	\$10,665,017.40	100%	0	\$0.00	

3138YTR55		QUICKEN LOANS INC	17	\$2,467,650.00	100%	0	\$0.00	NA
Total			17	\$2,467,650.00	100%	0	\$0.00	
3138YTR63		AQUESTA BANK	1	\$179,000.00	0.29%	0	\$0.00	NA
		BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.26%	0	\$0.00	NA
		CENTERSTATE BANK OF FLORIDA	1	\$125,000.00	0.2%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00	NA
		QUICKEN LOANS INC	210	\$61,422,055.08	99.06%	0	\$0.00	NA
Total			214	\$62,007,455.08	100%	0	\$0.00	
3138YTR71		QUICKEN LOANS INC	47	\$17,411,575.00	100%	0	\$0.00	NA
Total			47	\$17,411,575.00	100%	0	\$0.00	
3138YTR89		QUICKEN LOANS INC	25	\$13,225,266.14	100%	0	\$0.00	NA
Total			25	\$13,225,266.14	100%	0	\$0.00	
3138YTR97		AQUESTA BANK	1	\$154,500.00	0.09%	0	\$0.00	NA
		QUICKEN LOANS INC	659	\$174,490,851.70	99.91%	0	\$0.00	NA
Total			660	\$174,645,351.70	100%	0	\$0.00	
3138YTRA4		QUICKEN LOANS INC	16	\$1,571,770.03	100%	0	\$0.00	NA
Total			16	\$1,571,770.03	100%	0	\$0.00	
3138YTRB2		QUICKEN LOANS INC	74	\$10,796,766.47	100%	0	\$0.00	NA
Total			74	\$10,796,766.47	100%	0	\$0.00	
3138YTRC0		QUICKEN LOANS INC	191	\$57,684,854.85	100%	0	\$0.00	NA
Total			191	\$57,684,854.85	100%	0	\$0.00	
3138YTRD8		CENTERSTATE BANK OF FLORIDA	1	\$365,163.54	0.13%	0	\$0.00	NA
		NFC MORTGAGE COMPANY, LLC	2	\$811,787.50	0.28%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$176,285.18	0.06%	0	\$0.00	NA
		QUICKEN LOANS INC	1,087	\$285,098,926.98	99.24%	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$232,172.40	0.08%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$606,250.00	0.21%	0	\$0.00	NA
Total			1,093	\$287,290,585.60	100%	0	\$0.00	

3138YTRE6	AMBECK MORTGAGE ASSOCIATES	1	\$78,400.00	0.8%	0	\$0.00	NA
	QUICKEN LOANS INC	133	\$9,628,592.52	98.61%	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$56,873.28	0.59%	0	\$0.00	NA
Total		135	\$9,763,865.80	100%	0	\$0.00	
3138YTRF3	QUICKEN LOANS INC	76	\$7,479,161.12	100%	0	\$0.00	NA
Total		76	\$7,479,161.12	100%	0	\$0.00	
3138YTRG1	QUICKEN LOANS INC	196	\$48,797,276.09	100%	0	\$0.00	NA
Total		196	\$48,797,276.09	100%	0	\$0.00	
3138YTRH9	QUICKEN LOANS INC	330	\$21,648,021.22	100%	0	\$0.00	NA
Total		330	\$21,648,021.22	100%	0	\$0.00	
3138YTRJ5	QUICKEN LOANS INC	277	\$27,070,312.34	100%	0	\$0.00	NA
Total		277	\$27,070,312.34	100%	0	\$0.00	
3138YTRK2	PEOPLES TRUST & SAVINGS BANK	1	\$121,500.00	0.73%	0	\$0.00	NA
	QUICKEN LOANS INC	141	\$16,478,626.10	99.27%	0	\$0.00	NA
Total		142	\$16,600,126.10	100%	0	\$0.00	
3138YTRL0	QUICKEN LOANS INC	112	\$15,310,178.24	99.1%	0	\$0.00	NA
	SKAGIT BANK	1	\$138,582.97	0.9%	0	\$0.00	NA
Total		113	\$15,448,761.21	100%	0	\$0.00	
3138YTRM8	QUICKEN LOANS INC	26	\$4,624,557.23	100%	0	\$0.00	NA
Total		26	\$4,624,557.23	100%	0	\$0.00	
3138YTRN6	QUICKEN LOANS INC	29	\$4,839,207.89	100%	0	\$0.00	NA
Total		29	\$4,839,207.89	100%	0	\$0.00	
3138YTRP1	QUICKEN LOANS INC	55	\$3,729,791.21	100%	0	\$0.00	NA
Total		55	\$3,729,791.21	100%	0	\$0.00	
3138YTRQ9	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$97,482.50	1.54%	0	\$0.00	NA
	QUICKEN LOANS INC	63	\$6,245,860.13	98.46%	0	\$0.00	NA
Total		64	\$6,343,342.63	100%	0	\$0.00	
3138YTRR7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA
	QUICKEN LOANS INC	373	\$98,542,021.38	99.48%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$238,100.00	0.24%	0	\$0.00	NA

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00	NA
Total		376	\$99,057,121.38	100%	0	\$0.00	
3138YTRS5	AQUESTA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	0	\$0.00	NA
	QUICKEN LOANS INC	817	\$163,841,030.44	99.7%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$92,971.00	0.06%	0	\$0.00	NA
Total		821	\$164,328,601.44	100%	0	\$0.00	
3138YTRT3	QUICKEN LOANS INC	70	\$5,176,985.00	100%	0	\$0.00	NA
Total		70	\$5,176,985.00	100%	0	\$0.00	
3138YTRU0	QUICKEN LOANS INC	114	\$20,116,138.06	98.15%	0	\$0.00	NA
	STATE BANK NORTHWEST	1	\$187,000.00	0.91%	0	\$0.00	NA
	TIDELANDS BANK	1	\$192,750.00	0.94%	0	\$0.00	NA
Total		116	\$20,495,888.06	100%	0	\$0.00	
3138YTRV8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$67,200.00	0.27%	0	\$0.00	NA
	QUICKEN LOANS INC	364	\$25,102,274.90	99.4%	0	\$0.00	NA
Total		366	\$25,252,474.90	100%	0	\$0.00	
3138YTRW6	QUICKEN LOANS INC	202	\$19,605,781.34	100%	0	\$0.00	NA
Total		202	\$19,605,781.34	100%	0	\$0.00	
3138YTRX4	QUICKEN LOANS INC	44	\$5,170,538.85	100%	0	\$0.00	NA
Total		44	\$5,170,538.85	100%	0	\$0.00	
3138YTRZ9	QUICKEN LOANS INC	7	\$1,195,534.64	100%	0	\$0.00	NA
Total		7	\$1,195,534.64	100%	0	\$0.00	
3138YTSA3	GOOGAIN INC DBA MAXREAL	1	\$342,000.00	0.2%	0	\$0.00	NA
	INSIGNIA BANK	1	\$312,000.00	0.18%	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$345,800.00	0.2%	0	\$0.00	NA
	QUICKEN LOANS INC	629	\$170,377,875.84	99.2%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,000.00	0.15%	0	\$0.00	NA

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		THE BANK OF CLARENDON	1	\$129,600.00	0.07%	0	\$0.00	NA
Total			634	\$171,757,275.84	100%	0	\$0.00	
3138YTSB1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA
		QUICKEN LOANS INC	107	\$24,009,121.60	99.54%	0	\$0.00	NA
Total			108	\$24,119,121.60	100%	0	\$0.00	
3138YTSC9		PEOPLES TRUST & SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA
		QUICKEN LOANS INC	366	\$92,396,748.17	99.82%	0	\$0.00	NA
Total			367	\$92,560,748.17	100%	0	\$0.00	
3138YTSD7		PEOPLES TRUST & SAVINGS BANK	1	\$172,750.00	0.79%	0	\$0.00	NA
		QUICKEN LOANS INC	119	\$21,421,570.10	97.45%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$388,715.88	1.76%	0	\$0.00	NA
Total			121	\$21,983,035.98	100%	0	\$0.00	
3138YTSE5		QUICKEN LOANS INC	32	\$4,090,250.00	100%	0	\$0.00	NA
Total			32	\$4,090,250.00	100%	0	\$0.00	
3138YTSF2		COLUMBIA STATE BANK	1	\$259,558.47	0.55%	0	\$0.00	NA
		QUICKEN LOANS INC	155	\$47,332,318.81	99.45%	0	\$0.00	NA
Total			156	\$47,591,877.28	100%	0	\$0.00	
3138YTSG0		BANK OF CHARLES TOWN	1	\$255,000.00	0.1%	0	\$0.00	NA
		COASTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	\$612,000.00	0.24%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	2	\$356,525.00	0.14%	0	\$0.00	NA
		QUICKEN LOANS INC	954	\$252,632,542.83	99.36%	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA
		THE BANK OF CLARENDON	1	\$163,000.00	0.06%	0	\$0.00	NA
Total			961	\$254,260,067.83	100%	0	\$0.00	
3138YTSH8		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$154,850.00	0.16%	0	\$0.00	NA
		AQUESTA BANK	1	\$171,200.00	0.18%	0	\$0.00	NA
		QUICKEN LOANS INC	394	\$94,287,692.63	99.46%	0	\$0.00	NA
		STATE BANK NORTHWEST	1	\$188,000.00	0.2%	0	\$0.00	NA
Total			397	\$94,801,742.63	100%	0	\$0.00	

3138YTSJ4	FIRST COMMUNITY NATIONAL BANK	1	\$63,000.00	0.28%	0	\$0.00	NA
	QUICKEN LOANS INC	327	\$22,392,458.44	99.72%	0	\$0.00	NA
Total		328	\$22,455,458.44	100%	0	\$0.00	
3138YTSK1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,500.00	0.29%	0	\$0.00	NA
	QUICKEN LOANS INC	362	\$35,451,828.34	99.71%	0	\$0.00	NA
Total		363	\$35,555,328.34	100%	0	\$0.00	
3138YTSL9	QUICKEN LOANS INC	246	\$28,991,912.55	100%	0	\$0.00	NA
Total		246	\$28,991,912.55	100%	0	\$0.00	
3138YTSM7	QUICKEN LOANS INC	314	\$43,311,231.11	100%	0	\$0.00	NA
Total		314	\$43,311,231.11	100%	0	\$0.00	
3138YTSN5	QUICKEN LOANS INC	15	\$2,755,416.28	100%	0	\$0.00	NA
Total		15	\$2,755,416.28	100%	0	\$0.00	
3138YTTS3	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$135,000.00	2.03%	0	\$0.00	NA
	DSW MORTGAGE, INC (ND-CORR)	1	\$356,462.30	5.36%	0	\$0.00	NA
	IHS MORTGAGE LLC (ND-CORR)	1	\$200,000.00	3.01%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	14	\$5,016,484.13	75.49%	0	\$0.00	NA
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	6.28%	0	\$0.00	NA
	VP PARTNERS, INC (ND-CORR)	1	\$520,000.00	7.83%	0	\$0.00	NA
Total		19	\$6,644,946.43	100%	0	\$0.00	
3138YTTT1	INTERBANK MORTGAGE COMPANY	19	\$5,825,450.29	100%	0	\$0.00	NA
Total		19	\$5,825,450.29	100%	0	\$0.00	
3138YTTU8	INTERBANK MORTGAGE COMPANY	17	\$4,757,000.00	100%	0	\$0.00	NA
Total		17	\$4,757,000.00	100%	0	\$0.00	
3138YTU28	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,500.00	2.75%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, LLC	1	\$108,625.18	4.42%	0	\$0.00	NA
		1	\$103,600.00	4.22%	0	\$0.00	NA

	CHRISTOPHER PAUL FINANCIAL LLC						
	EAST COAST MORTGAGE LENDERS INC	1	\$33,708.50	1.37%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,000.00	4.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$1,446,191.18	58.87%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$245,024.47	9.97%	0	\$0.00	NA
	TRN FINANCIAL LLC	4	\$342,762.35	13.96%	0	\$0.00	NA
Total		28	\$2,456,411.68	100%	0	\$0.00	
3138YTU36	AFFIRM HOME LOANS LLC	1	\$214,230.13	1.8%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$283,143.31	2.38%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$406,464.04	3.41%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$222,962.62	1.87%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC	1	\$623,849.53	5.24%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$493,372.14	4.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	31	\$7,242,552.59	60.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$222,956.01	1.87%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$411,956.80	3.46%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$157,500.00	1.32%	0	\$0.00	NA
	TCF NATIONAL BANK	5	\$915,543.33	7.69%	0	\$0.00	NA
	TRN FINANCIAL LLC	3	\$496,967.48	4.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$221,000.00	1.85%	0	\$0.00	NA
Total		51	\$11,912,497.98	100%	0	\$0.00	
3138YTU44	ALL WESTERN MORTGAGE, INC	1	\$300,000.00	9.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,473.81	6.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,597.39	15.96%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$213,468.52	6.67%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$150,000.00	4.69%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	MCS MORTGAGE BANKERS, INC	1	\$172,055.05	5.38%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$887,730.83	27.75%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$189,685.07	5.93%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$389,037.02	12.16%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,964.18	5.72%	0	\$0.00	NA
Total		15	\$3,199,011.87	100%	0	\$0.00	
3138YTU51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$185,000.00	5.07%	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$114,244.50	3.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,267,850.00	62.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$258,500.00	7.08%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$258,555.81	7.09%	0	\$0.00	NA
	MINNESOTA LAKES BANK	1	\$40,000.00	1.1%	0	\$0.00	NA
	OPEN HOME MORTGAGE, INC	1	\$147,000.00	4.03%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$377,415.00	10.34%	0	\$0.00	NA
Total		26	\$3,648,565.31	100%	0	\$0.00	
3138YTU69	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	17.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,512,000.00	76.69%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$115,700.00	5.86%	0	\$0.00	NA
Total		8	\$1,971,700.00	100%	0	\$0.00	
3138YTU77	ACOPIA, LLC	3	\$798,886.28	6.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$613,000.00	4.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$250,889.73	1.89%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$353,459.36	2.66%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$627,699.51	4.73%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$979,721.55	7.39%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,522.13	1.87%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,063,691.02	8.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,801.99	1.72%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$415,162.77	3.13%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$119,481.79	0.9%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,199.25	3.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$325,000.00	2.45%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	3	\$768,404.64	5.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	2.26%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,084.00	1.58%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$282,210.36	2.13%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$296,388.39	2.23%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,743.77	2.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,325,778.75	10%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$757,590.60	5.71%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$230,000.00	1.73%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$419,500.00	3.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,336.98	1.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$235,777.41	1.78%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,162.77	3.13%	0	\$0.00	NA

	WESTERN STATE BANK, A CORPORATION	1	\$104,542.00	0.79%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$542,617.14	4.11%	0	\$0.00	NA
Total		51	\$13,263,652.19	100%	0	\$0.00	
3138YTU85	FREEDOM MORTGAGE CORPORATION	3	\$547,000.00	41.89%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	11.95%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$602,728.80	46.16%	0	\$0.00	NA
Total		8	\$1,305,728.80	100%	0	\$0.00	
3138YTU93	ACOPIA, LLC	2	\$358,477.92	4.76%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$341,050.49	4.52%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$298,743.14	3.96%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,484.50	4.29%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$260,890.71	3.46%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$217,068.03	2.88%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$554,655.89	7.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$613,216.07	8.13%	0	\$0.00	NA
	EQUITY LOANS LLC-SPG	1	\$244,885.13	3.25%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,354.46	1.99%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$158,326.55	2.1%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$112,123.46	1.49%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,964.33	6.35%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$122,479.44	1.62%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$290,004.88	3.85%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$205,173.47	2.72%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$163,000.00	2.16%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	MOUNTAIN WEST FINANCIAL INC	2	\$284,285.04	3.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$556,648.04	7.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$223,061.55	2.96%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$254,960.80	3.38%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$203,200.00	2.7%	0	\$0.00	NA
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$167,281.78	2.22%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	5.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,595.98	4.96%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$167,281.78	2.23%	0	\$0.00	NA
Total		35	\$7,538,430.72	100%	0	\$0.00	
3138YTUM4	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$681,426.98	4.26%	0	\$0.00	NA
	1ST UNITED HOME LOANS, LLC	1	\$94,266.99	0.59%	0	\$0.00	NA
	AAXY L.L.C	1	\$155,026.31	0.97%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$636,337.31	3.98%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$286,786.19	1.79%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$532,901.28	3.33%	0	\$0.00	NA
	C & R MORTGAGE CORP	3	\$401,678.27	2.51%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$390,000.00	2.44%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$132,750.00	0.83%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$185,400.00	1.16%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,724.45	1.25%	0	\$0.00	NA
	ENVISION CAPITAL, INC	1	\$323,105.64	2.02%	0	\$0.00	NA
	F.T. FINANCIAL, INC	3	\$562,417.66	3.52%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$244,762.31	1.53%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$360,000.00	2.25%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	13	\$4,051,374.15	25.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00	0.66%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	1.88%	0	\$0.00	NA
	INTELTY, INC	1	\$624,119.37	3.9%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$292,746.11	1.83%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$351,515.04	2.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$265,050.00	1.66%	0	\$0.00	NA
	MINNESOTA LAKES BANK	1	\$284,905.00	1.78%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$310,541.83	1.94%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$411,393.04	2.57%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$171,000.00	1.07%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$185,250.00	1.16%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$198,000.00	1.24%	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$397,357.06	2.49%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$712,899.17	4.46%	0	\$0.00	NA
	SML CAPITAL, INC	1	\$110,999.00	0.69%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,027.02	0.99%	0	\$0.00	NA
	TCF NATIONAL BANK	7	\$1,299,123.09	8.12%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$320,957.20	2.01%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$252,200.00	1.58%	0	\$0.00	NA
Total		65	\$15,990,040.47	100%	0	\$0.00	
3138YTUN2	C & R MORTGAGE CORP	1	\$90,000.00	7.91%	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$110,000.00	9.66%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$91,200.00	8.01%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,923.01	4.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$595,110.05	52.28%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$202,000.00	17.75%	0	\$0.00	NA
Total		12	\$1,138,233.06	100%	0	\$0.00	
3138YTUP7		1	\$357,600.00	1.34%	0	\$0.00	NA

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
	C & R MORTGAGE CORP	2	\$334,000.00	1.25%	0	\$0.00	NA
	CONCORD MORTGAGE, INC	1	\$147,377.69	0.55%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$370,000.00	1.39%	0	\$0.00	NA
	F.T. FINANCIAL, INC	2	\$702,240.71	2.63%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,015.77	1.2%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$658,007.44	2.47%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	66	\$19,329,295.10	72.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$149,774.07	0.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$367,666.96	1.38%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$349,461.11	1.31%	0	\$0.00	NA
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$261,112.00	0.98%	0	\$0.00	NA
	NP INC	1	\$360,000.00	1.35%	0	\$0.00	NA
	OMNI-FUND,INC	1	\$274,835.43	1.03%	0	\$0.00	NA
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$416,371.93	1.56%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$760,000.00	2.85%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP	1	\$351,000.00	1.32%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$604,000.00	2.26%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$150,000.00	0.56%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,359.50	1.56%	0	\$0.00	NA
Total		92	\$26,679,117.71	100%	0	\$0.00	
3138YTUQ5	FREEDOM MORTGAGE CORPORATION	18	\$5,460,776.00	82.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,500.00	4.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$368,000.00	5.57%	0	\$0.00	NA

		CORPORATION						
		MIDWEST MORTGAGE CONSULTANTS LLC	1	\$268,000.00	4.06%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$237,500.00	3.59%	0	\$0.00	NA
Total			22	\$6,608,776.00	100%	0	\$0.00	
3138YTUR3		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	8.29%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,000.00	8.19%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,642,300.00	83.52%	0	\$0.00	NA
Total			8	\$1,966,300.00	100%	0	\$0.00	
3138YTUS1		ACG FUNDING INC	1	\$316,522.55	1.6%	0	\$0.00	NA
		AMCAP MORTGAGE LTD	1	\$303,199.65	1.53%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$817,431.86	4.13%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$273,337.69	1.38%	0	\$0.00	NA
		AMERICAN WEST BANK	1	\$193,723.76	0.98%	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$394,405.07	1.99%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,363,361.47	6.89%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$464,195.53	2.34%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$149,774.08	0.76%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,866.70	3.29%	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,593.34	1.36%	0	\$0.00	NA
		JMAC LENDING, INCORPORATED	19	\$7,056,348.54	35.63%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	1.74%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	2	\$548,672.37	2.77%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,371.94	2.1%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$416,371.94	2.1%	0	\$0.00	NA
			1	\$259,608.40	1.31%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,181.89	1.4%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$407,131.91	2.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$395,703.11	2%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,056.11	0.78%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,750.95	2.08%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$524,608.67	2.65%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,660,772.63	8.39%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$778,825.20	3.93%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,040.63	3.29%	0	\$0.00	NA
Total		61	\$19,801,855.99	100%	0	\$0.00	
3138YTUT9	1ST RATE HOME MORTGAGE, INC	1	\$106,253.41	3.24%	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$68,904.94	2.1%	0	\$0.00	NA
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$50,000.00	1.53%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$109,841.51	3.35%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,200.00	2.97%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	21	\$1,866,680.64	56.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,350.00	3.28%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$76,000.00	2.32%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$69,350.00	2.12%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$96,367.04	2.94%	0	\$0.00	NA
	TCF NATIONAL BANK	5	\$454,357.33	13.86%	0	\$0.00	NA
	TRN FINANCIAL LLC	2	\$174,920.40	5.33%	0	\$0.00	NA
Total		37	\$3,277,225.27	100%	0	\$0.00	

3138YTUU6	ACE MORTGAGE LOAN CORP	1	\$123,571.70	6.15%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$119,834.67	5.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,054,530.32	52.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,464.90	5.65%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$122,826.69	6.11%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$475,000.00	23.65%	0	\$0.00	NA
Total		17	\$2,009,228.28	100%	0	\$0.00	
3138YTUV4	AAXY L.L.C	1	\$149,793.34	6.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$1,923,784.85	86.95%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$139,000.00	6.28%	0	\$0.00	NA
Total		16	\$2,212,578.19	100%	0	\$0.00	
3138YTUW2	1ST ALLIANCE MORTGAGE, LLC	1	\$208,718.47	0.46%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$241,566.17	0.53%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,143,675.00	2.52%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	\$165,000.00	0.36%	0	\$0.00	NA
	AMERICAN MORTGAGE AND INSURANCE	1	\$430,978.15	0.95%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, LLC	1	\$316,553.35	0.7%	0	\$0.00	NA
	C & R MORTGAGE CORP	2	\$457,000.00	1.01%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	5	\$1,209,396.73	2.67%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$359,481.30	0.79%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$353,600.00	0.78%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC	2	\$809,796.88	1.79%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$287,850.00	0.64%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$641,479.59	1.42%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	107	\$28,740,411.31	63.43%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$354,255.00	0.78%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$620,273.23	1.37%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICE, INC	1	\$360,000.00	0.79%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$501,775.98	1.11%	0	\$0.00	NA
	HOMEPAATH LENDING, INC	1	\$286,804.31	0.63%	0	\$0.00	NA
	ILOANMASTER INC	1	\$429,366.52	0.95%	0	\$0.00	NA
	INTELTY, INC	2	\$649,000.00	1.43%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$152,000.00	0.34%	0	\$0.00	NA
	NP INC	1	\$346,500.00	0.76%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$350,290.04	0.77%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$249,639.79	0.55%	0	\$0.00	NA
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$323,553.61	0.71%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$278,000.00	0.61%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$558,324.62	1.23%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	5	\$1,533,518.89	3.38%	0	\$0.00	NA
	TCF NATIONAL BANK	5	\$969,455.59	2.14%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$287,585.04	0.63%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$264,618.17	0.58%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,399.17	0.92%	0	\$0.00	NA
	VATRENI, INC	1	\$473,659.14	1.05%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$543,216.19	1.22%	0	\$0.00	NA
Total		164	\$45,313,742.24	100%	0	\$0.00	
3138YTUX0	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$621,500.00	8.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	27	\$5,947,266.00	80.92%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,959.00	1.35%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$330,125.00	4.49%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$352,000.00	4.78%	0	\$0.00	NA
Total		34	\$7,349,850.00	100%	0	\$0.00	

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3138YTUY8	FREEDOM MORTGAGE CORPORATION	11	\$2,103,676.00	90.88%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,000.00	9.12%	0	\$0.00	NA
Total		12	\$2,314,676.00	100%	0	\$0.00	
3138YTUZ5	ACOPIA, LLC	1	\$268,100.00	1.33%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$114,500.00	0.57%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$634,676.23	3.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,228.19	0.91%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$402,500.00	2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$819,626.46	4.06%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$212,686.20	1.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS	3	\$539,644.60	2.68%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$283,082.35	1.4%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,548.81	5.37%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$651,772.45	3.23%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,580.13	1.41%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,779.02	0.74%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,756.92	0.82%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$626,866.95	3.11%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$415,513.71	2.06%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,804.05	0.67%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$799,410.72	3.96%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$654,663.21	3.25%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME	1	\$541,219.08	2.68%	0	\$0.00	NA

	LENDING A LIMITED LIABILITY COMPANY						
	MCS MORTGAGE BANKERS, INC	1	\$232,407.11	1.15%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	\$1,426,177.63	7.07%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$798,083.33	3.96%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$793,529.24	3.93%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$479,292.86	2.38%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$624,618.68	3.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$411,393.04	2.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$535,422.30	2.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	6	\$978,596.47	4.85%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	2.06%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$531,172.13	2.63%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,462,054.07	7.25%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$195,717.60	0.97%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$772,875.02	3.83%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$299,567.75	1.49%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$786,542.62	3.9%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$459,331.64	2.29%	0	\$0.00	NA
Total		74	\$20,170,126.24	100%	0	\$0.00	
3138YTV27	FREEDOM MORTGAGE CORPORATION	7	\$2,212,290.00	74.78%	0	\$0.00	NA
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$329,003.72	11.12%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	14.1%	0	\$0.00	NA
Total		9	\$2,958,293.72	100%	0	\$0.00	
3138YTV35		1	\$253,556.00	6.23%	0	\$0.00	NA

		1ST LENDING SOLUTIONS, INC						
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$430,270.00	10.58%	0	\$0.00	NA
		AMCAP MORTGAGE LTD	1	\$160,540.00	3.95%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$1,263,625.00	31.07%	0	\$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$311,600.00	7.66%	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$258,967.92	6.37%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$417,000.00	10.25%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$311,400.00	7.66%	0	\$0.00	NA
		PREMIER LENDING, LLC	1	\$55,100.00	1.35%	0	\$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	4.62%	0	\$0.00	NA
		SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	10.26%	0	\$0.00	NA
Total			16	\$4,067,058.92	100%	0	\$0.00	
3138YTV43		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,000.00	6.6%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,250.00	8.57%	0	\$0.00	NA
		FIRST NATIONAL BANK OF TRENTON	1	\$346,250.39	13.28%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$608,000.00	23.33%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$424,450.00	16.28%	0	\$0.00	NA
		OMNI-FUND, INC	1	\$120,000.00	4.6%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	12.66%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,500.00	14.68%	0	\$0.00	NA
Total			13	\$2,606,450.39	100%	0	\$0.00	
3138YTV50			7	\$1,306,189.00	100%	0	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION						
Total			7	\$1,306,189.00	100%	0	\$0.00	
3138YTV68		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,500.00	8.49%	0	\$0.00	NA
		1ST RATE HOME MORTGAGE, INC	1	\$151,900.00	10.53%	0	\$0.00	NA
		CAPITAL CONCEPTS, INC	1	\$54,000.00	3.74%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$206,175.00	14.3%	0	\$0.00	NA
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	11.08%	0	\$0.00	NA
		PACIFIC HOME LOANS, INC	1	\$333,300.00	23.11%	0	\$0.00	NA
		TCF NATIONAL BANK	2	\$268,500.00	18.62%	0	\$0.00	NA
		TRN FINANCIAL LLC	1	\$146,106.00	10.13%	0	\$0.00	NA
Total			9	\$1,442,275.05	100%	0	\$0.00	
3138YTV76		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,096.00	40.23%	0	\$0.00	NA
		HOMEPAATH LENDING, INC	1	\$344,700.00	32.17%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,700.00	27.6%	0	\$0.00	NA
Total			4	\$1,071,496.00	100%	0	\$0.00	
3138YTV84		CABRILLO MORTGAGE & REALTY SERVICE	1	\$295,000.00	12.26%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	14.54%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	14.12%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,242.24	16.34%	0	\$0.00	NA
		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,537.06	4.26%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$302,647.19	12.57%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,000.00	10.68%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,670.21	15.23%	0	\$0.00	NA
Total			8	\$2,407,096.70	100%	0	\$0.00	

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3138YTV92	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	30.58%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$263,600.00	22.39%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$553,600.00	47.03%	0	\$0.00	NA
Total		4	\$1,177,200.00	100%	0	\$0.00	
3138YTVA9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,983.64	17.59%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$408,000.00	30.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$131,441.36	9.68%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$164,175.13	12.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,653.35	23.09%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$102,000.00	7.51%	0	\$0.00	NA
Total		7	\$1,358,253.48	100%	0	\$0.00	
3138YTVB7	ADVISORS MORTGAGE GROUP, LLC	1	\$346,850.20	7.37%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$939,280.00	19.96%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$330,261.66	7.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$333,509.24	7.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$347,000.00	7.37%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$561,000.00	11.92%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$291,907.20	6.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$132,905.92	2.82%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$415,144.34	8.82%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	8.86%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$591,356.68	12.57%	0	\$0.00	NA
Total		15	\$4,706,215.24	100%	0	\$0.00	

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3138YTVC5	AAXY L.L.C	1	\$163,500.00	4.76%	0	\$0.00	NA
	C & R MORTGAGE CORP	2	\$648,600.00	18.88%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	2	\$529,500.00	15.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,174,671.65	34.19%	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$215,800.00	6.28%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$275,500.00	8.02%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$157,000.00	4.57%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$270,750.00	7.89%	0	\$0.00	NA
Total		13	\$3,435,321.65	100%	0	\$0.00	
3138YTVD3	1ST ALLIANCE MORTGAGE, LLC	1	\$361,000.00	9.88%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$315,000.00	8.62%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,900.00	3.94%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,835,000.00	77.56%	0	\$0.00	NA
Total		11	\$3,654,900.00	100%	0	\$0.00	
3138YTVE1	FREEDOM MORTGAGE CORPORATION	4	\$1,210,500.00	100%	0	\$0.00	NA
Total		4	\$1,210,500.00	100%	0	\$0.00	
3138YTVF8	JMAC LENDING, INCORPORATED	2	\$683,200.00	46.06%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$122,215.65	8.24%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,827.55	45.7%	0	\$0.00	NA
Total		5	\$1,483,243.20	100%	0	\$0.00	
3138YTVG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$362,400.00	14.43%	0	\$0.00	NA
	AMERIS BANK (GA)	1	\$244,300.00	9.73%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,750.00	8.63%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,200.00	5.86%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$672,000.00	26.77%	0	\$0.00	NA

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$261,250.00	10.41%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,000.00	12.19%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$300,746.35	11.98%	0	\$0.00	NA
Total		9	\$2,510,646.35	100%	0	\$0.00	
3138YTVH4	FREEDOM MORTGAGE CORPORATION	3	\$278,600.00	24.73%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$88,000.00	7.81%	0	\$0.00	NA
	TCF NATIONAL BANK	7	\$655,900.00	58.22%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$104,000.00	9.24%	0	\$0.00	NA
Total		12	\$1,126,500.00	100%	0	\$0.00	
3138YTVJ0	1ST UNITED HOME LOANS, LLC	1	\$186,000.00	3.47%	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$144,200.00	2.69%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$380,000.00	7.1%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$169,500.00	3.17%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$140,310.00	2.62%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$176,000.00	3.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$808,350.00	15.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,200.00	4.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$366,500.00	6.84%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$339,800.00	6.35%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$280,250.00	5.23%	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$1,834,450.00	34.25%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC	1	\$312,800.00	5.84%	0	\$0.00	NA
Total		24	\$5,355,360.00	100%	0	\$0.00	
3138YTVK7	CONTEMPORARY MORTGAGE SERVICES	1	\$298,300.00	9.14%	0	\$0.00	NA

	EAST COAST MORTGAGE LENDERS INC	1	\$237,405.00	7.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$2,727,745.00	83.59%	0	\$0.00	NA
Total		15	\$3,263,450.00	100%	0	\$0.00	
3138YTVL5	FREEDOM MORTGAGE CORPORATION	14	\$2,687,114.00	100%	0	\$0.00	NA
Total		14	\$2,687,114.00	100%	0	\$0.00	
3138YTVM3	AMCAP MORTGAGE LTD	1	\$207,000.00	5.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	5.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,567.75	7.26%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,754.84	4.21%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$732,250.00	17.74%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$202,700.94	4.91%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$268,972.10	6.52%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$343,493.21	8.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,842.89	6.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,588.57	7.07%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,772.00	8.21%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,261.93	12.12%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,556.57	7.29%	0	\$0.00	NA
Total		15	\$4,126,760.80	100%	0	\$0.00	
3138YTVN1	ACOPIA, LLC	1	\$330,600.00	4.57%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	1.66%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP	1	\$208,705.52	2.88%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	2.43%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$314,546.14	4.35%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,800.00	1.45%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$302,613.36	4.18%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$214,700.00	2.97%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$396,625.00	5.48%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$151,776.07	2.1%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$105,600.00	1.46%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$471,000.00	6.51%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,746.38	2.48%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$415,379.12	5.74%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	4	\$1,360,352.68	18.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$223,550.00	3.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,488.23	4.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$153,373.72	2.12%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$187,625.00	2.59%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$152,100.00	2.1%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$139,650.28	1.93%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,616.96	3.59%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$513,750.00	7.1%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$413,250.00	5.68%	0	\$0.00	NA
Total		29	\$7,238,598.46	100%	0	\$0.00	
3138YTVP6	FREEDOM MORTGAGE CORPORATION	8	\$1,377,650.00	89.97%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,600.00	10.03%	0	\$0.00	NA
Total		9	\$1,531,250.00	100%	0	\$0.00	
3138YTVQ4	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$110,000.00	3.73%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	2.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,893,781.00	64.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$161,990.00	5.49%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$78,646.30	2.67%	0	\$0.00	NA
	MORTGAGE 4 U, LLC	1	\$312,500.00	10.6%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$104,800.00	3.55%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$130,000.00	4.41%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$97,500.00	3.31%	0	\$0.00	NA
Total		17	\$2,949,217.30	100%	0	\$0.00	
3138YTVR2	ENVISION CAPITAL, INC	1	\$181,000.00	11.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$500,000.00	31.95%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$324,000.00	20.7%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$268,000.00	17.12%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$292,000.00	18.66%	0	\$0.00	NA
Total		6	\$1,565,000.00	100%	0	\$0.00	
3138YTVS0	FREEDOM MORTGAGE CORPORATION	6	\$1,215,000.00	100%	0	\$0.00	NA
Total		6	\$1,215,000.00	100%	0	\$0.00	
3138YTVT8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$887,052.40	39.71%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,424.02	12.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$133,122.63	5.96%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$250,000.00	11.19%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$381,608.17	17.08%	0	\$0.00	NA
		1	\$313,612.17	14.04%	0	\$0.00	NA

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
Total			8	\$2,233,819.39	100%	0	\$0.00	
3138YTVU5		AMERIS BANK (GA)	1	\$115,500.00	3.19%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.51%	0	\$0.00	NA
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$365,625.00	10.09%	0	\$0.00	NA
		GRAYSTONE MORTGAGE, LLC	1	\$185,000.00	5.11%	0	\$0.00	NA
		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$291,761.32	8.05%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$240,000.00	6.62%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	3	\$557,276.85	15.38%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,617.75	6.5%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$824,080.26	22.74%	0	\$0.00	NA
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	10.81%	0	\$0.00	NA
Total			17	\$3,623,861.18	100%	0	\$0.00	
3138YTVV3		FREEDOM MORTGAGE CORPORATION	7	\$1,193,471.00	100%	0	\$0.00	NA
Total			7	\$1,193,471.00	100%	0	\$0.00	
3138YTVW1		ALL WESTERN MORTGAGE, INC	1	\$173,263.60	10.97%	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,149.34	12.67%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$167,000.00	10.57%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$484,092.76	30.65%	0	\$0.00	NA
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$155,000.00	9.81%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	25.33%	0	\$0.00	NA
Total			6	\$1,579,505.70	100%	0	\$0.00	
3138YTVX9		ACOPIA, LLC	1	\$176,000.00	14.18%	0	\$0.00	NA
		DAS ACQUISITION COMPANY,	1	\$176,000.00	14.18%	0	\$0.00	NA

	LLC, A LIMITED LIABILITY COMPANY						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,625.00	24.15%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$322,628.78	26%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	13.26%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	8.23%	0	\$0.00	NA
Total		6	\$1,240,753.78	100%	0	\$0.00	
3138YTVY7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,000.00	14.12%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	18.99%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	22.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$405,000.00	29.93%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$200,000.00	14.79%	0	\$0.00	NA
Total		5	\$1,353,000.00	100%	0	\$0.00	
3138YTVZ4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,600.00	14.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$936,450.00	68.27%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$233,605.00	17.03%	0	\$0.00	NA
Total		6	\$1,371,655.00	100%	0	\$0.00	
3138YTWA8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$451,000.00	6.03%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.34%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, LLC	1	\$216,000.00	2.89%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$149,600.00	2%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$819,220.05	10.95%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,596.83	2.49%	0	\$0.00	NA
		1	\$415,199.25	5.55%	0	\$0.00	NA

	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES						
	FAIRWAY FUNDING GROUP, INC	1	\$308,750.00	4.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$475,750.00	6.36%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00	NA
	ILOANMASTER INC	1	\$319,229.00	4.27%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$330,068.46	4.41%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$158,313.39	2.12%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,010.00	4.08%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$200,000.00	2.67%	0	\$0.00	NA
	PARADISE BANK	1	\$360,000.00	4.81%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	5.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$475,210.00	6.35%	0	\$0.00	NA
	SARASOTA MORTGAGE SERVICES LLC	1	\$256,000.00	3.42%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,300.00	2.64%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$616,000.00	8.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$206,106.11	2.75%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$157,000.00	2.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,972.23	3.17%	0	\$0.00	NA
Total		31	\$7,481,325.32	100%	0	\$0.00	
3138YTWB6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,714.00	11.49%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,514,500.00	78.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,000.00	10.05%	0	\$0.00	NA
Total		8	\$1,930,214.00	100%	0	\$0.00	
3138YTWC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	7.09%	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	2.88%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	7.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,195,625.00	28.73%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$234,800.00	5.64%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$159,200.00	3.83%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$229,900.00	5.52%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	2	\$432,500.00	10.39%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$191,000.00	4.59%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$220,000.00	5.29%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$221,000.00	5.31%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$101,000.00	2.43%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$261,343.47	6.28%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	4.81%	0	\$0.00	NA
Total		20	\$4,161,368.47	100%	0	\$0.00	
3138YTWD2	1ST UNITED HOME LOANS, LLC	1	\$135,000.00	2.52%	0	\$0.00	NA
	ACOPIA, LLC	1	\$112,000.00	2.09%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,239.00	1.48%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	2.89%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,750.00	5.05%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,610.59	6.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$222,554.12	4.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.89	2.09%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,000.00	7.72%	0	\$0.00	NA
		2	\$182,000.00	3.39%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	HOMESTAR FINANCIAL CORPORATION	2	\$396,488.26	7.39%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$295,543.89	5.51%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$251,918.40	4.7%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$163,000.00	3.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$328,240.71	6.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,650.00	3.33%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$147,200.00	2.74%	0	\$0.00	NA
	SML CAPITAL, INC	1	\$68,900.00	1.28%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$209,600.09	3.91%	0	\$0.00	NA
	TCF NATIONAL BANK	10	\$1,134,350.00	21.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,000.00	3.43%	0	\$0.00	NA
Total		32	\$5,365,068.95	100%	0	\$0.00	
3138YTWE0	FREEDOM MORTGAGE CORPORATION	8	\$1,238,014.00	100%	0	\$0.00	NA
Total		8	\$1,238,014.00	100%	0	\$0.00	
3138YTW7	ALL WESTERN MORTGAGE, INC	1	\$195,178.85	8.15%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	5.51%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$999,785.00	41.73%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,640.00	9.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,000.00	5.47%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	8.35%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$209,000.00	8.72%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$308,000.00	12.86%	0	\$0.00	NA
Total		16	\$2,395,603.85	100%	0	\$0.00	
3138YTN0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,897.81	17.97%	0	\$0.00	NA
		1	\$198,565.93	10.41%	0	\$0.00	NA

	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION							
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$385,807.88	20.22%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$315,000.00	16.51%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$665,465.18	34.89%	0	\$0.00	NA	
Total		6	\$1,907,736.80	100%	0	\$0.00		
3138YTWP5	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$237,600.00	12.06%	0	\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,599.69	13.18%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,921.74	9.49%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$215,567.59	10.95%	0	\$0.00	NA	
	LAND HOME FINANCIAL SERVICES, INC	1	\$415,818.64	21.11%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,449.17	17.74%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,498.66	15.47%	0	\$0.00	NA	
Total		7	\$1,969,455.49	100%	0	\$0.00		
3138YTWQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,078.39	27.25%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$310,000.00	32.99%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,738.66	39.76%	0	\$0.00	NA	
Total		3	\$939,817.05	100%	0	\$0.00		
3138YTWR1	F.T. FINANCIAL, INC	1	\$383,200.00	18.75%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$234,613.72	11.48%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$347,452.32	17%	0	\$0.00	NA	
	HOMELAND FINANCIAL NETWORK INC	1	\$415,256.06	20.32%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	9.2%	0	\$0.00	NA	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,513.46	14.46%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	8.79%	0	\$0.00	NA
Total		7	\$2,044,035.56	100%	0	\$0.00	
3138YTWS9	FREEDOM MORTGAGE CORPORATION	1	\$264,109.00	29.32%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$636,580.60	70.68%	0	\$0.00	NA
Total		3	\$900,689.60	100%	0	\$0.00	
3138YTX25	ATLANTIC HOME LOANS, INC, A CORPORA	1	\$139,807.11	4.41%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$126,642.27	3.99%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$131,250.00	4.14%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$132,050.00	4.17%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$131,814.01	4.16%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$145,000.00	4.57%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$139,931.95	4.41%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	6	\$836,946.65	26.4%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$975,619.50	30.78%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,814.01	4.25%	0	\$0.00	NA
	Unavailable	2	\$276,250.00	8.72%	0	\$0.00	NA
Total		23	\$3,170,125.50	100%	0	\$0.00	
3138YTX33	HOME FUNDING CORPORATION	1	\$159,779.57	10.75%	0	\$0.00	NA
	PACIFIC UNION FINANCAL, LLC	1	\$166,155.00	11.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$321,750.00	21.65%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$667,400.00	44.91%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$171,000.00	11.51%	0	\$0.00	NA
Total		9	\$1,486,084.57	100%	0	\$0.00	

3138YTX41	AMERICAN EQUITY MORTGAGE, INC	1	\$278,400.00	1.59%	0	\$0.00	NA
	BENCHMARK BANK	1	\$280,000.00	1.6%	0	\$0.00	NA
	BLU MORTGAGE, INC	1	\$327,500.00	1.87%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,162.54	1.36%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$182,875.00	1.04%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$198,476.18	1.13%	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$200,000.00	1.14%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$182,747.88	1.04%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$358,556.56	2.04%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$183,546.77	1.05%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$272,406.00	1.55%	0	\$0.00	NA
	LADERA LENDING, INC	2	\$810,688.29	4.62%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$490,775.92	2.8%	0	\$0.00	NA
	NEVADA MORTGAGE, INC, A NEVADA CORP	1	\$228,000.00	1.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	12	\$3,252,260.39	18.55%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$235,600.00	1.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,000.00	1.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,683,146.00	32.41%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$203,436.88	1.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,719.82	1.18%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$253,000.00	1.44%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$240,000.00	1.37%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$387,900.00	2.21%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$183,730.00	1.05%	0	\$0.00	NA
	ST. FIN CORP	1	\$151,036.89	0.86%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,128,136.98	6.43%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$399,960.52	2.28%	0	\$0.00	NA

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	US MORTGAGE CORPORATION NE, A NEW Y	1	\$236,666.07	1.35%	0	\$0.00	NA
	Unavailable	2	\$551,978.50	3.17%	0	\$0.00	NA
Total		62	\$17,534,707.19	100%	0	\$0.00	
3138YTX58	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$172,500.00	10.28%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$84,890.58	5.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,137.34	10.19%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS, LLC	2	\$239,135.53	14.25%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$132,832.67	7.91%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$110,857.12	6.6%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$444,346.24	26.47%	0	\$0.00	NA
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$63,669.79	3.79%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$94,500.00	5.63%	0	\$0.00	NA
	Unavailable	1	\$164,787.61	9.82%	0	\$0.00	NA
Total		14	\$1,678,656.88	100%	0	\$0.00	
3138YTX66	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$331,550.00	6.37%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$405,000.00	7.78%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$232,207.48	4.46%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$229,697.12	4.41%	0	\$0.00	NA
	FINA FINANCIAL, INC	1	\$279,212.53	5.37%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,000.00	4.13%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$187,000.00	3.59%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$297,406.67	5.71%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	\$195,500.00	3.76%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	3	\$844,696.21	16.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,801,447.00	34.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,366.49	3.57%	0	\$0.00	NA
Total		20	\$5,204,083.50	100%	0	\$0.00	

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3138YTXQ2	AAXY L.L.C	2	\$722,531.25	13.47%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,663.46	6.56%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$415,109.91	7.74%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,486.54	6.4%	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$153,435.69	2.86%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$384,407.22	7.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$585,716.49	10.92%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,213,862.61	41.27%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$194,450.15	3.61%	0	\$0.00	NA
Total		18	\$5,364,663.32	100%	0	\$0.00	
3138YTXR0	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,280,006.06	75.52%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$414,816.74	24.48%	0	\$0.00	NA
Total		6	\$1,694,822.80	100%	0	\$0.00	
3138YTXS8	AMERICAN EQUITY MORTGAGE, INC	1	\$127,798.55	5.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$378,403.45	15.11%	0	\$0.00	NA
	NEVADA MORTGAGE, INC	1	\$231,252.63	9.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,460,198.91	58.3%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$307,070.75	12.26%	0	\$0.00	NA
Total		8	\$2,504,724.29	100%	0	\$0.00	
3138YTXT6	CAPITAL CITY BANK	1	\$232,872.15	14.04%	0	\$0.00	NA
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$188,323.69	11.36%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$592,915.87	35.76%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$307,185.13	18.52%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$336,940.21	20.32%	0	\$0.00	NA
Total		7	\$1,658,237.05	100%	0	\$0.00	
3138YTXU3	ALL HOME LENDING, INC	1	\$561,153.54	5.19%	0	\$0.00	NA

	ALL HOME LENDING, INC., A CALIFORNI	1	\$411,878.71	3.81%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$279,200.00	2.58%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$182,447.89	1.69%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$273,125.00	2.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,655.00	1.98%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$186,435.81	1.73%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$761,721.53	7.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,371.94	3.85%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$294,500.00	2.73%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	20	\$5,842,553.22	54.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$866,848.97	8.02%	0	\$0.00	NA
	PROSPERITY BANK	1	\$229,661.16	2.13%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$283,562.73	2.63%	0	\$0.00	NA
Total		37	\$10,803,115.50	100%	0	\$0.00	
3138YTXV1	AMERICAN FINANCIAL FUNDING CORP., A	1	\$394,906.91	2.51%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$166,943.06	1.06%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$234,319.38	1.49%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,562.45	0.98%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$321,408.24	2.05%	0	\$0.00	NA
	C F FUNDING CORP, AN ILLINOIS CORPO	2	\$519,714.40	3.31%	0	\$0.00	NA
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$272,815.06	1.74%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$332,500.00	2.12%	0	\$0.00	NA
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$371,464.02	2.37%	0	\$0.00	NA
	DBA FIVE STAR MORTGAGE	1	\$177,510.00	1.13%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$207,412.85	1.32%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,160.12	2.38%	0	\$0.00	NA

	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$223,000.00	1.42%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$292,877.41	1.87%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$183,247.19	1.17%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$251,644.93	1.6%	0	\$0.00	NA
	LENDING SOLUTIONS, INC	1	\$207,924.48	1.32%	0	\$0.00	NA
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$339,510.12	2.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$225,000.00	1.43%	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$221,031.07	1.41%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$323,893.00	2.06%	0	\$0.00	NA
	NP, INC	1	\$171,757.65	1.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	11	\$3,521,424.67	22.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,534,701.36	28.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$498,811.82	3.18%	0	\$0.00	NA
	RESCUE MORTGAGE, INC	1	\$195,723.84	1.25%	0	\$0.00	NA
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$518,824.95	3.3%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$254,640.70	1.62%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$211,414.81	1.36%	0	\$0.00	NA
Total		55	\$15,703,144.49	100%	0	\$0.00	
3138YTXW9	CAPITAL CITY BANK	1	\$127,800.00	9.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$208,500.00	15.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,031,055.03	75.4%	0	\$0.00	NA
Total		10	\$1,367,355.03	100%	0	\$0.00	
3138YTXX7	AMERICAN EQUITY MORTGAGE, INC	1	\$95,107.96	5.71%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,909.02	8.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,915.93	7.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,697.32	6.17%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$119,507.37	7.17%	0	\$0.00	NA

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	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,700.32	4.36%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,417.06	8.49%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$141,610.27	8.5%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$135,424.43	8.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$481,940.00	28.93%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$115,518.92	6.94%	0	\$0.00	NA
Total		15	\$1,665,748.60	100%	0	\$0.00	
3138YTXY5	AMERICAN EQUITY MORTGAGE, INC	1	\$59,300.00	5.75%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,355.20	10.4%	0	\$0.00	NA
	BENCHMARK BANK	1	\$83,400.00	8.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$108,000.00	10.47%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$105,260.00	10.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$184,405.91	17.87%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$149,956.00	14.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	5.81%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$69,350.00	6.72%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$104,855.34	10.17%	0	\$0.00	NA
Total		12	\$1,031,799.79	100%	0	\$0.00	
3138YTXZ2	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,000.00	11.69%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$122,612.00	11.56%	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$112,575.00	10.62%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$110,000.00	10.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$227,590.79	21.46%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$363,748.00	34.3%	0	\$0.00	NA
Total		9	\$1,060,525.79	100%	0	\$0.00	
3138YU2A8		24	\$5,801,140.00	100%	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			24	\$5,801,140.00	100%	0	\$0.00	
3138YU2B6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$12,513,797.00	100%	0	\$0.00	NA
Total			42	\$12,513,797.00	100%	0	\$0.00	
3138YU2D2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,888,833.00	100%	0	\$0.00	NA
Total			38	\$11,888,833.00	100%	0	\$0.00	
3138YU2E0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,379,850.00	100%	0	\$0.00	NA
Total			17	\$1,379,850.00	100%	0	\$0.00	
3138YU2F7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,756,280.00	100%	0	\$0.00	NA
Total			19	\$5,756,280.00	100%	0	\$0.00	
3138YU2G5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,552,757.00	100%	0	\$0.00	NA
Total			19	\$4,552,757.00	100%	0	\$0.00	
3138YU2H3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,578,939.00	100%	0	\$0.00	NA
Total			32	\$9,578,939.00	100%	0	\$0.00	
3138YU2J9		INTERLINC MORTGAGE SERVICES, LLC	1	\$274,874.72	5.07%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,446,107.00	82.01%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC	1	\$375,504.86	6.93%	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$324,997.00	5.99%	0	\$0.00	NA
Total			16	\$5,421,483.58	100%	0	\$0.00	
3138YU2K6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	21	\$6,201,288.00	100%	0	\$0.00	NA

	COMPANY							
Total		21	\$6,201,288.00	100%	0	\$0.00		
3138YU2L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,005,585.00	100%	0	\$0.00	NA	
Total		20	\$6,005,585.00	100%	0	\$0.00		
3138YU2M2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,028,354.00	100%	0	\$0.00	NA	
Total		43	\$12,028,354.00	100%	0	\$0.00		
3138YU2N0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,008,661.00	100%	0	\$0.00	NA	
Total		9	\$1,008,661.00	100%	0	\$0.00		
3138YU2P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,183,918.00	100%	0	\$0.00	NA	
Total		14	\$1,183,918.00	100%	0	\$0.00		
3138YU5H0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,359,789.63	100%	0	\$0.00	NA	
Total		7	\$1,359,789.63	100%	0	\$0.00		
3138YU5J6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,906,109.19	100%	0	\$0.00	NA	
Total		9	\$2,906,109.19	100%	0	\$0.00		
3138YU5K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,014,230.21	100%	0	\$0.00	NA	
Total		10	\$1,014,230.21	100%	0	\$0.00		
3138YU5L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,894,799.64	100%	0	\$0.00	NA	
Total		22	\$2,894,799.64	100%	0	\$0.00		
3138YU5M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,139,166.34	100%	0	\$0.00	NA	
Total		9	\$1,139,166.34	100%	0	\$0.00		
3138YU5N7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,460.40	100%	0	\$0.00	NA	
Total		7	\$1,128,460.40	100%	0	\$0.00		

3138YU5P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,237,097.66	100%	0	\$0.00	NA
Total			27	\$7,237,097.66	100%	0	\$0.00	
3138YU5Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$31,962,710.28	100%	0	\$0.00	NA
Total			118	\$31,962,710.28	100%	0	\$0.00	
3138YU5R8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,903.55	100%	0	\$0.00	NA
Total			4	\$1,136,903.55	100%	0	\$0.00	
3138YU5U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,021,259.43	100%	0	\$0.00	NA
Total			22	\$5,021,259.43	100%	0	\$0.00	
3138YU5V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$8,994,391.79	100%	0	\$0.00	NA
Total			46	\$8,994,391.79	100%	0	\$0.00	
3138YU7M7		BANCORPSOUTH BANK	167	\$35,383,843.51	100%	0	\$0.00	NA
Total			167	\$35,383,843.51	100%	0	\$0.00	
3138YUA27		WEBSTER BANK, N.A	44	\$10,274,712.90	100%	0	\$0.00	NA
Total			44	\$10,274,712.90	100%	0	\$0.00	
3138YUA50		1ST MARINER BANK A BANKING CORPORATION	1	\$310,009.48	6%	0	\$0.00	NA
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$149,806.92	2.9%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$358,150.00	6.93%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,547.07	6.96%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$198,488.27	3.84%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,347.91	2.23%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,800.00	2.76%	0	\$0.00	NA

	APEX HOME LOANS INC	2	\$663,857.72	12.85%	0	\$0.00	NA
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$382,507.00	7.4%	0	\$0.00	NA
	FIDELITY BANK, A SAVING BANK	1	\$145,308.40	2.81%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,296.81	3.12%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,295.28	3.22%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,912.88	2.75%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,121.65	2.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$163,784.04	3.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,003.79	2.4%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$239,683.96	4.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,788.63	3.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$143,189.69	2.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,670.03	2.26%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,098.00	6.72%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$169,531.49	3.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,212.54	2.38%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	3.23%	0	\$0.00	NA
Total		25	\$5,168,200.19	100%	0	\$0.00	
3138YUA68	AMERICAN FINANCIAL	1	\$201,116.23	3.95%	0	\$0.00	NA

	NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,820.90	2.55%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,334.55	3.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,359.70	5.69%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,781.44	4.18%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$238,755.50	4.69%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	8.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,501.85	3.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$179,752.01	3.53%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,331.88	9.74%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$169,355.63	3.33%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,917.40	4.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,324.07	5.87%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$540,720.66	10.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,050.00	3.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	4.2%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$253,350.47	4.98%	0	\$0.00	NA
		1	\$326,249.89	6.41%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC						
	WHOLESALE CAPITAL CORPORATION	1	\$412,422.08	8.13%	0	\$0.00	NA
Total		20	\$5,085,894.26	100%	0	\$0.00	
3138YUA76	ACADEMY MORTGAGE CORPORATION	1	\$244,904.45	1.76%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.94	2.99%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$366,700.00	2.64%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,200.00	3.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,429.36	2.91%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$208,000.00	1.5%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.88%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$317,500.00	2.28%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$271,608.10	1.95%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,822.88	2.99%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$325,500.00	2.34%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$288,750.00	2.08%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$209,697.43	1.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,678.75	1.64%	0	\$0.00	NA
	FIRST HOME MORTGAGE	1	\$217,949.31	1.57%	0	\$0.00	NA

	CORPORATION A CORPORATION						
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,531.73	2.33%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$164,677.88	1.18%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,625.39	1.87%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,558.17	2.36%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$447,354.51	3.22%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,434.85	1.64%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$360,491.35	2.59%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$664,528.02	4.78%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$752,812.82	5.41%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$415,227.14	2.99%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,837.50	2.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$219,690.02	1.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$152,084.86	1.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,000.00	1.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC , LICENSED LENDER	1	\$263,628.02	1.9%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,650.00	1.54%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$307,566.03	2.21%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,741.65	1.87%	0	\$0.00	NA
	SOUTH WEST FUNDING, LP	1	\$218,000.00	1.57%	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE, LLC	1	\$307,356.52	2.21%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$404,989.27	2.91%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY	1	\$218,500.00	1.57%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,875.97	2.11%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$328,700.00	2.36%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$413,902.78	2.98%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$327,750.00	2.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE , INC	1	\$278,102.73	1.98%	0	\$0.00	NA
Total		45	\$13,908,456.43	100%	0	\$0.00	
3138YUA84	AMERIS BANK A CORPORATION	1	\$129,409.07	1.22%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$371,451.97	3.51%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,000.00	2.97%	0	\$0.00	NA
	BELL STATE BANK & TRUST A CORPORATION	1	\$345,600.00	3.26%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$390,397.99	3.69%	0	\$0.00	NA
	C AND MORTGAGE CORPORATION, A CORPORATION	1	\$339,096.30	3.2%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$415,769.36	3.93%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,644.70	3.92%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,765.87	2.22%	0	\$0.00	NA
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$609,101.34	5.75%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$399,410.72	3.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$409,051.98	3.86%	0	\$0.00	NA

	TEXAS CORPORATION						
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$384,968.47	3.64%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$349,484.38	3.3%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$369,000.00	3.48%	0	\$0.00	NA
	M AND T BANK	1	\$309,522.70	2.92%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$336,902.94	3.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$220,075.31	2.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$800,724.94	7.56%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$309,533.09	2.92%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$748,734.54	7.07%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$264,217.94	2.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,371.94	3.93%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$218,178.10	2.06%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,587.51	2.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,697.85	3.17%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$279,971.30	2.64%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$291,896.01	2.78%	0	\$0.00	NA
Total		31	\$10,588,566.32	100%	0	\$0.00	
3138YUA92	ACOPIA LLC A CORPORATION	1	\$268,000.00	4.87%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$767,330.51	13.95%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,185.17	9.82%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$386,250.00	7.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,400.00	5.35%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$191,630.94	3.48%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$189,713.83	3.45%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$399,600.00	7.26%	0	\$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,542.13	5.52%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$483,073.68	8.78%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$416,371.94	7.57%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,172.82	3.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,517.03	4.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$380,000.00	6.91%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.42%	0	\$0.00	NA
Total		17	\$5,500,788.05	100%	0	\$0.00	
3138YUAG6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$12,713,045.42	100%	0	\$0.00	NA
Total		53	\$12,713,045.42	100%	0	\$0.00	
3138YUAH4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,350,612.45	100%	0	\$0.00	NA
Total		23	\$4,350,612.45	100%	0	\$0.00	
3138YUAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,098,899.69	100%	0	\$0.00	NA
Total		9	\$1,098,899.69	100%	0	\$0.00	

3138YUAK7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,485,174.31	100%	0	\$0.00	NA
Total		21	\$1,485,174.31	100%	0	\$0.00	
3138YUAL5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,363,040.07	100%	0	\$0.00	NA
Total		24	\$2,363,040.07	100%	0	\$0.00	
3138YUAM3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,444,679.25	100%	0	\$0.00	NA
Total		16	\$1,444,679.25	100%	0	\$0.00	
3138YUAN1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,680,820.00	100%	0	\$0.00	NA
Total		14	\$1,680,820.00	100%	0	\$0.00	
3138YUAP6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,047,041.53	100%	0	\$0.00	NA
Total		9	\$1,047,041.53	100%	0	\$0.00	
3138YUAQ4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$4,593,284.18	100%	0	\$0.00	NA
Total		33	\$4,593,284.18	100%	0	\$0.00	
3138YUAR2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,681,499.53	100%	0	\$0.00	NA
Total		12	\$1,681,499.53	100%	0	\$0.00	
3138YUAS0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,704,007.89	100%	0	\$0.00	NA
Total		41	\$6,704,007.89	100%	0	\$0.00	
3138YUAT8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,972,764.75	100%	0	\$0.00	NA
Total		12	\$1,972,764.75	100%	0	\$0.00	
3138YUAU5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$10,756,397.53	100%	0	\$0.00	NA
Total		57	\$10,756,397.53	100%	0	\$0.00	
3138YUAV3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$3,367,313.88	100%	0	\$0.00	NA
Total		18	\$3,367,313.88	100%	0	\$0.00	
3138YUAW1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	99	\$27,589,273.18	100%	0	\$0.00	NA

Total			99	\$27,589,273.18	100%	0	\$0.00	
3138YUAX9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	\$29,834,977.58	100%	0	\$0.00	NA
Total			100	\$29,834,977.58	100%	0	\$0.00	
3138YUAY7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,812,424.97	100%	0	\$0.00	NA
Total			8	\$2,812,424.97	100%	0	\$0.00	
3138YUAZ4		WEBSTER BANK, N.A	39	\$8,116,909.55	100%	0	\$0.00	NA
Total			39	\$8,116,909.55	100%	0	\$0.00	
3138YUB67		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$304,850.94	4.72%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,755,331.72	42.68%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$811,958.89	12.58%	0	\$0.00	NA
		BELL STATE BANK & TRUST, A CORPORATION	1	\$147,324.49	2.28%	0	\$0.00	NA
		BERKSHIRE BANK A BANKING CORPORATION	2	\$445,019.26	6.89%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$222,498.74	3.45%	0	\$0.00	NA
		CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,087.65	2.43%	0	\$0.00	NA
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$298,664.99	4.63%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,380.26	4.51%	0	\$0.00	NA
		NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,673.07	2.23%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$166,531.62	2.58%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$210,369.05	3.26%	0	\$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,498.33	3.2%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$182,673.99	2.83%	0	\$0.00	NA

	CORPORATION							
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,003.04	1.73%	0	\$0.00	NA	
Total		26	\$6,455,866.04	100%	0	\$0.00		
3138YUB75	C AND F MORTGAGE CORPORATION	1	\$133,421.34	7.55%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,226.20	7.48%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$142,100.00	8.04%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,825.43	7.57%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,390.57	8.11%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,867.05	7.35%	0	\$0.00	NA	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$147,379.95	8.34%	0	\$0.00	NA	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$112,000.00	6.34%	0	\$0.00	NA	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,910.55	7.69%	0	\$0.00	NA	
	WESTSTAR MORTGAGE INC	3	\$414,252.54	23.43%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$143,378.16	8.1%	0	\$0.00	NA	
Total		13	\$1,767,751.79	100%	0	\$0.00		
3138YUB83	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$94,333.57	8.78%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,078.95	9.31%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	9.92%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	9.3%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$94,593.87	8.8%	0	\$0.00	NA	

	INLANTA MORTGAGE INC	1	\$97,975.07	9.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,000.00	9.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.77%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,230.35	7.93%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$102,000.00	9.49%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,200.00	8.47%	0	\$0.00	NA
Total		11	\$1,075,011.81	100%	0	\$0.00	
3138YUB91	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,196.79	14.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,170.88	14.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,183.84	14.35%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,850.00	14.33%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$179,700.00	13.7%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$379,201.10	28.92%	0	\$0.00	NA
Total		7	\$1,311,302.61	100%	0	\$0.00	
3138YUBA8	ACADEMY MORTGAGE CORPORATION	1	\$224,696.92	1.14%	0	\$0.00	NA
	AFG MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$335,000.00	1.71%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION	1	\$202,221.01	1.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY	1	\$155,785.07	0.79%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,000.00	1.56%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$557,300.00	2.84%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$494,286.79	2.52%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$795,052.82	4.05%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,750.00	1.19%	0	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,470.04	1.64%	0	\$0.00	NA
BELL STATE BANK AND TRUST A CORPORATION	1	\$296,491.66	1.51%	0	\$0.00	NA
BELL STATE BANK AND TRUST, A CORPORATION	1	\$115,635.00	0.59%	0	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	1	\$211,500.00	1.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,004.97	1.87%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,500.00	1.72%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$511,078.87	2.6%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$261,250.00	1.33%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,500.00	0.96%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.92%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,750.00	1.19%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$196,728.59	1%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$279,863.89	1.43%	0	\$0.00	NA

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$318,310.85	1.62%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPMERE LENDING	1	\$279,514.37	1.42%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$488,295.44	2.49%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,363.13	2.3%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$387,227.70	1.97%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$371,434.06	1.89%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$320,537.50	1.63%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.12%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$319,200.00	1.63%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$202,121.14	1.03%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$359,006.28	1.83%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,454.72	1.97%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$243,663.84	1.24%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$359,090.65	1.83%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$322,413.79	1.64%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$335,515.88	1.71%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$159,000.00	0.81%	0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$459,348.71	2.34%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,454.42	2.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$949,433.88	4.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$402,232.46	2.05%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,500.00	0.96%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$288,800.00	1.47%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$623,000.00	3.17%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$256,500.00	1.31%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$350,075.00	1.78%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.9%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$262,200.00	1.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE ,INC	1	\$323,033.89	1.65%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$525,551.53	2.68%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$266,615.30	1.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$174,000.00	0.88%	0	\$0.00	NA
Total		67	\$19,629,935.66	100%	0	\$0.00	
3138YUBB6	ACOPIA LLC A CORPORATION	1	\$171,768.31	1.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$249,639.79	1.58%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$587,280.96	3.73%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,563,607.44	9.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,231.73	2.44%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$332,500.00	2.11%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,181.12	2.56%	0	\$0.00	NA
ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	1.12%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$204,461.51	1.3%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,720.48	1.23%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC	1	\$323,000.00	2.05%	0	\$0.00	NA
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$170,525.00	1.08%	0	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,519.96	1.8%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$243,464.00	1.54%	0	\$0.00	NA
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$245,253.95	1.56%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,043.35	1.95%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	1.45%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,369.96	2.48%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$178,480.00	1.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,621.07	1.67%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,200.00	1.97%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$209,704.12	1.33%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED	1	\$175,757.52	1.12%	0	\$0.00	NA

	LIABILITY COMPANY						
	INLANTA MORTGAGE INC	1	\$372,964.76	2.37%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$290,224.60	1.84%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$411,956.80	2.61%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION	1	\$538,507.05	3.42%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$333,750.00	2.12%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$392,000.00	2.49%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$200,000.00	1.27%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,528.82	2.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,421.66	1.54%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$229,900.00	1.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$426,897.65	2.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,273,242.19	8.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$154,196.68	0.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$334,527.98	2.12%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$273,600.00	1.74%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,240.07	1.71%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$631,669.86	4.01%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	2.03%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$272,000.00	1.73%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$535,682.11	3.38%	0	\$0.00	NA
Total		52	\$15,758,545.50	100%	0	\$0.00	

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3138YUBC4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,240.97	11.69%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$130,788.98	12.11%	0	\$0.00	NA
	HAY CAPITAL MORTGAGE, CORPORATION	1	\$138,145.98	12.79%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,328.16	12.07%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$141,813.01	13.13%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,010.11	13.34%	0	\$0.00	NA
	POTOMAC MORTGAGE GREROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$131,826.18	12.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$136,694.75	12.66%	0	\$0.00	NA
Total		8	\$1,079,848.14	100%	0	\$0.00	
3138YUBD2	AMERICAN FINANCIAL NETWORK INC	1	\$103,363.71	9.41%	0	\$0.00	NA
	EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY	1	\$88,283.59	8.04%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$107,464.63	9.78%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	9.09%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$99,968.19	9.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,987.70	9.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,378.36	8.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$107,867.21	9.82%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$104,000.00	9.47%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$184,201.84	16.78%	0	\$0.00	NA
Total		11	\$1,098,392.27	100%	0	\$0.00	

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3138YUBE0	BANKSOUTH MORTGAGE COMPANY LLC	2	\$153,658.15	15.25%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,411.12	6.69%	0	\$0.00	NA
	EVERETT FINANCIAL, L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$69,911.93	6.94%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$63,667.94	6.32%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$79,894.65	7.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,899.28	13.89%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$29,164.10	2.89%	0	\$0.00	NA
	SAGE BANK	1	\$83,125.00	8.25%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,685.54	8.41%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$80,219.23	7.96%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$65,918.85	6.55%	0	\$0.00	NA
Total		15	\$1,007,437.27	100%	0	\$0.00	
3138YUBF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,250.00	4.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$575,000.00	9.93%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION	1	\$336,492.43	5.81%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,423.15	6.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$266,689.00	4.61%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	4.92%	0	\$0.00	NA
		1	\$404,390.01	6.99%	0	\$0.00	NA

	ECOM MORTGAGE INC A CORPORATION						
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$386,400.00	6.68%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$147,250.00	2.54%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$631,772.78	10.92%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,250.00	4.03%	0	\$0.00	NA
	PARK PLACE FINANCE INCORPORATED	1	\$270,083.52	4.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$279,173.68	4.82%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,481.88	5.93%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$834,000.00	14.41%	0	\$0.00	NA
Total		18	\$5,787,656.45	100%	0	\$0.00	
3138YUBG5	ACOPIA LLC	1	\$214,606.54	1.28%	0	\$0.00	NA
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,500.00	3.36%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,539.21	1.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,750.00	1.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,981.00	2.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,268.13	4.31%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,912.45	4.27%	0	\$0.00	NA

ATLANTIC COAST MORTGAGE LLC	1	\$321,100.00	1.92%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$301,325.00	1.8%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	1.09%	0	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,000.00	1.45%	0	\$0.00	NA
DATA MORTGAGE IN DBA ESSEX MORTGAGE	1	\$209,697.43	1.25%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$247,338.00	1.48%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$236,550.00	1.41%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,930.00	1.56%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.87%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$347,749.34	2.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	4	\$1,236,974.34	7.39%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$282,709.97	1.69%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$314,100.00	1.88%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.78%	0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$216,118.17	1.29%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,950.00	3.28%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,000.00	0.72%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	2.42%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$116,835.15	0.7%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$416,399.18	2.49%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$550,423.36	3.29%	0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,605.48	1.67%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$327,548.11	1.96%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$153,044.06	0.91%	0	\$0.00	NA
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,473.26	2.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$985,831.11	5.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS	1	\$206,795.70	1.24%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$252,136.00	1.51%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,250.00	1.68%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.97%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$575,240.74	3.44%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$315,000.00	1.88%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,890.00	1.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$754,619.49	4.51%	0	\$0.00	NA
	WALLICK AND VOLK, INC A WYOMING	1	\$239,669.34	1.43%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$129,200.00	0.77%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$433,389.79	2.59%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$230,681.75	1.38%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,370.65	1.38%	0	\$0.00	NA
Total		58	\$16,730,902.75	100%	0	\$0.00	
3138YUBH3	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$752,663.87	15.31%	0	\$0.00	NA

		CORPORATION						
		CAPSTONE DIRECT, INC	1	\$365,000.00	7.42%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	2	\$687,501.35	13.98%	0	\$0.00	NA
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$486,000.00	9.89%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$784,722.27	15.96%	0	\$0.00	NA
		SAGE BANK	1	\$115,125.00	2.34%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$227,656.60	4.63%	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$417,000.00	8.48%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.48%	0	\$0.00	NA
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,000.00	6.53%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC	1	\$342,800.00	6.98%	0	\$0.00	NA
	Total		15	\$4,916,469.09	100%	0	\$0.00	
3138YUBJ9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$241,351.76	4.78%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,574.34	6.25%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$194,725.24	3.86%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	2	\$590,992.39	11.71%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,740.65	3.56%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$306,000.00	6.06%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	3	\$1,189,655.33	23.57%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,101.62	5.47%	0	\$0.00	NA
			2	\$511,694.21	10.14%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$384,231.73	7.61%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$671,648.68	13.31%	0	\$0.00	NA
	SAGE BANK	1	\$186,000.00	3.68%	0	\$0.00	NA
Total		17	\$5,047,715.95	100%	0	\$0.00	
3138YUBK6	CAPSTONE DIRECT INC	1	\$415,000.00	6.56%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,500.00	4.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$256,612.92	4.06%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,883.82	5.67%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,737,228.25	27.46%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$265,449.00	4.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,920.00	5.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$387,200.00	6.12%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$310,000.00	4.9%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$597,000.00	9.44%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	5.69%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	9.86%	0	\$0.00	NA
Total		18	\$6,326,351.89	100%	0	\$0.00	
3138YUBL4	ADVISA MORTGAGE SERVICES LTD	1	\$282,400.00	1.1%	0	\$0.00	NA
		1	\$416,412.45	1.62%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN FINANCIAL NETWORK INC	1	\$507,815.04	1.98%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$374,300.00	1.46%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$253,954.06	0.99%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE	1	\$305,500.00	1.19%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$608,000.00	2.37%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$373,500.00	1.46%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$733,200.00	2.86%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$431,005.37	1.68%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$639,125.51	2.49%	0	\$0.00	NA
	DIGNIFIELD HOME LOANS LLC	1	\$280,000.00	1.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$403,280.00	1.57%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$333,585.00	1.3%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$181,360.86	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$655,100.00	2.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$313,950.00	1.22%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,837.57	1.58%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$861,250.00	3.36%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$463,000.00	1.8%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.82%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$216,893.97	0.85%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,496.28	0.82%	0	\$0.00	NA
M AND T BANK	1	\$255,189.93	0.99%	0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$258,027.69	1.01%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.25%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$345,500.00	1.35%	0	\$0.00	NA
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$250,500.00	0.98%	0	\$0.00	NA
MONARCH BANK	1	\$284,128.03	1.11%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,200.00	0.81%	0	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$265,600.00	1.03%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$395,904.14	1.54%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$248,000.00	0.97%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$352,000.00	1.37%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,557.76	0.95%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$613,230.56	2.39%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC LIC 1127	1	\$268,164.00	1.04%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$659,745.16	2.57%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	1.42%	0	\$0.00	NA

	OAK MORTGAGE GROUP INC	1	\$225,199.00	0.88%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$252,256.98	0.98%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,200.00	1.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,125.00	1.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER	1	\$247,650.57	0.96%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,315,793.17	9.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$573,880.87	2.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$279,622.83	1.09%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F S B	1	\$571,194.05	2.23%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$311,500.00	1.21%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,405.00	1.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$281,710.00	1.1%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$285,000.00	1.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$269,628.01	1.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$297,000.00	1.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$276,000.00	1.08%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,724.81	0.74%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	0.47%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$274,000.00	1.07%	0	\$0.00	NA

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$373,915.00	1.46%	0	\$0.00	NA
	V I P INDEPENDET MORTGAGE INC	1	\$372,000.00	1.45%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$467,405.15	1.82%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$261,900.00	1.02%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE, INC	1	\$206,250.00	0.8%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$347,520.55	1.34%	0	\$0.00	NA
Total		85	\$25,664,169.37	100%	0	\$0.00	
3138YUBM2	ACADEMY MORTGAGE CORPORATION	1	\$363,000.00	6.42%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$210,112.06	3.72%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$307,500.00	5.44%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$533,045.94	9.43%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	7.37%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$320,000.00	5.66%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$292,968.22	5.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$234,346.00	4.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	7.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,325,150.00	23.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788	1	\$319,500.00	5.65%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$373,598.89	6.61%	0	\$0.00	NA
		1	\$210,000.00	3.74%	0	\$0.00	NA

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
Total			17	\$5,650,593.05	100%	0	\$0.00	
3138YUBN0		AMERICAN BANK AND TRUST COMPANY NA	1	\$199,711.84	0.93%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	2.91%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,374,967.10	6.4%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	1.33%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,000.00	0.74%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$154,981.32	0.72%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	\$228,620.13	1.06%	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.34%	0	\$0.00	NA
		CHOICE LENDING CORP	1	\$200,000.00	0.93%	0	\$0.00	NA
		DIRECTORS MORTGAGE INC	1	\$192,000.00	0.89%	0	\$0.00	NA
		ECOM MORTGAGE ., A CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA
		ECOM MORTGAGE INC A CORPORATION	1	\$208,800.00	0.97%	0	\$0.00	NA
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	1.2%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.75%	0	\$0.00	NA
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$150,100.00	0.7%	0	\$0.00	NA
		FIRST OPTION MORTGAGE	1	\$165,600.00	0.77%	0	\$0.00	NA

	LLC ALIMITED LIABILITY COMPANY						
	FIRST PRIORITY FINANCIAL INC	2	\$545,650.00	2.54%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,221.07	2.11%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,550.37	0.74%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$239,400.00	1.12%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,000.00	1.24%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,307.52	0.73%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$164,767.52	0.77%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,103.00	1.99%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,087.21	1.64%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,300.00	0.77%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.22%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	2	\$313,200.00	1.46%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$366,694.10	1.71%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$233,600.00	1.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	9	\$2,261,605.95	10.53%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$597,148.73	2.78%	0	\$0.00	NA

OAK MORTGAGE GROUP INC	1	\$156,624.00	0.73%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$161,781.79	0.75%	0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,000.00	0.88%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$195,717.60	0.91%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	1.7%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,950.00	1.86%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.88%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,596,337.34	7.44%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$159,375.13	0.74%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.94%	0	\$0.00	NA
PROVIDENT SAVINGS BANK F S B	1	\$446,869.47	2.08%	0	\$0.00	NA
PROVIDENT SAVINGS BANK FSB	1	\$458,353.27	2.13%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$200,443.46	0.93%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$597,157.42	2.78%	0	\$0.00	NA
SAGE BANK	1	\$160,000.00	0.75%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$374,000.00	1.74%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$617,750.00	2.88%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788	1	\$365,750.00	1.7%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, ACALIFORNIA CORPORATION	1	\$312,110.04	1.45%	0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED	2	\$457,100.00	2.13%	0	\$0.00	NA

	LIABILITY COMPANY						
	WESTSTAR MORTGAGE INC	3	\$635,650.03	2.96%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$332,520.21	1.55%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,175.00	0.77%	0	\$0.00	NA
Total		85	\$21,468,980.62	100%	0	\$0.00	
3138YUBP5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$868,143.84	18.46%	0	\$0.00	NA
	ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$417,000.00	8.87%	0	\$0.00	NA
	ASSENT INC	1	\$372,438.21	7.92%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,434.00	7.77%	0	\$0.00	NA
	FIRST CENTURY BANK NA, A CORPORATION	1	\$193,900.00	4.12%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP INC	1	\$246,627.98	5.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$843,813.00	17.94%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC LIC	1	\$299,208.00	6.36%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$208,905.00	4.44%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	8.87%	0	\$0.00	NA
	WEST FINANCIAL SERVICES CENTER INC	1	\$291,000.00	6.18%	0	\$0.00	NA
Total		15	\$4,703,470.03	100%	0	\$0.00	
3138YUBQ3	ADVISA MORTGAGE SERVICES LTD	1	\$205,800.00	0.92%	0	\$0.00	NA
	AIM BANK	1	\$90,750.00	0.41%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,605.48	1.25%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$297,779.83	1.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$549,838.00	2.47%	0	\$0.00	NA
		1	\$550,000.00	2.47%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	\$411,600.00	1.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,325,500.00	5.94%	0	\$0.00	NA
	ASSENT INC	1	\$239,654.20	1.07%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$221,250.00	0.99%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	2	\$741,399.18	3.33%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$562,410.00	2.52%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	2.44%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$392,750.00	1.76%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$200,000.00	0.9%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$391,471.97	1.76%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.76%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,500.00	1.49%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,900.00	0.89%	0	\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$268,600.00	1.2%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.43%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$649,961.31	2.91%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,467.24	0.59%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.92%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	1.58%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,564.72	1.58%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,261.00	1.04%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$364,000.00	1.63%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$127,324.34	0.57%	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,748.00	1.3%	0	\$0.00	NA
M & T BANK	1	\$261,131.55	1.17%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP INC	1	\$339,500.00	1.52%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$370,488.86	1.66%	0	\$0.00	NA
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,333.42	0.92%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.47%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	8	\$1,821,398.00	8.17%	0	\$0.00	NA
ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,000.00	1.18%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,500.00	1.7%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$269,628.01	1.21%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,545,882.05	6.93%	0	\$0.00	NA

	PRIORITY HOME MORTGAGE LP	1	\$409,560.00	1.84%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	0.75%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$674,000.00	3.02%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$289,350.80	1.3%	0	\$0.00	NA
	SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$296,000.00	1.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	1.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$515,800.00	2.31%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.81%	0	\$0.00	NA
	TEXAS HOME EQUITY NOTE	1	\$201,600.00	0.9%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$314,100.00	1.41%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.18%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,920.00	1.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,617.27	1.57%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$107,844.39	0.51%	0	\$0.00	NA
Total		78	\$22,297,528.56	100%	0	\$0.00	
3138YUBR1	ACADEMY MORTGAGE CORPORATION. I	1	\$264,000.00	2.65%	0	\$0.00	NA
	AIMBANK	1	\$280,800.00	2.82%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION	1	\$294,000.00	2.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$412,000.00	4.14%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,000.00	3.26%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$692,000.00	6.95%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$741,871.94	7.45%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$662,000.00	6.65%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$282,800.00	2.84%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,600.00	1.97%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$246,320.00	2.48%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,000.00	5.1%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$396,800.00	3.99%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,453.27	3.64%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	4.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,524,922.00	15.32%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$411,350.00	4.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$246,128.73	2.47%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$313,127.67	3.15%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$481,274.00	4.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., ACALIFORNIA CORPORATION	1	\$349,000.00	3.51%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$563,750.00	5.67%	0	\$0.00	NA
Total		30	\$9,952,197.61	100%	0	\$0.00	
3138YUBS9	ALL WESTERN MORTGAGE INC	1	\$254,640.70	2.02%	0	\$0.00	NA
		1	\$195,923.56	1.56%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.59%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,998.03	1.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	4.97%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,739.11	1.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,500.00	0.85%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$208,800.00	1.66%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$365,655.00	2.9%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$224,000.00	1.78%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$268,850.00	2.13%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$625,500.00	4.97%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,000.00	2.45%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AM OREGON CORPORATION	1	\$249,600.00	1.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$303,200.00	2.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	2.64%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$332,500.00	2.64%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,775.00	1.71%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	2.02%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	3.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$162,237.17	1.29%	0	\$0.00	NA

	LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,432.69	3.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.98	1.78%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$274,500.00	2.18%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$250,000.00	1.98%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$112,645.16	0.89%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$220,291.88	1.75%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,900.00	1.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,180,535.29	9.37%	0	\$0.00	NA
	OAK MORTGAGE GROUP,INC	1	\$188,000.00	1.49%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$299,586.68	2.38%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,410.00	2.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$423,559.25	3.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$266,030.07	2.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,399.18	3.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$581,126.54	4.61%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$395,429.44	3.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	3.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,000.00	2.68%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.42%	0	\$0.00	NA
Total		46	\$12,595,854.11	100%	0	\$0.00	
3138YUBT7		1	\$88,000.00	1.93%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP INC							
	CBC NATIONAL BANK	1	\$135,625.20	2.97%	0	\$0.00	NA	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$235,703.08	5.17%	0	\$0.00	NA	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$447,436.35	9.81%	0	\$0.00	NA	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,992.00	3.79%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,660.47	3.98%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$255,677.91	5.61%	0	\$0.00	NA	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$217,338.55	4.77%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$872,920.02	19.15%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$279,647.72	6.13%	0	\$0.00	NA	
	PRIORITY HOME MORTGAGE LP	1	\$343,457.32	7.53%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$315,000.00	6.91%	0	\$0.00	NA	
	SOUTHWEST FUNDING LP	1	\$164,000.00	3.6%	0	\$0.00	NA	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	\$271,649.87	5.96%	0	\$0.00	NA	
	THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	\$195,759.00	4.29%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$382,018.76	8.4%	0	\$0.00	NA	
Total		18	\$4,558,886.25	100%	0	\$0.00		
3138YUBU4	ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	2.73%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,318.68	3.07%	0	\$0.00	NA	
		1	\$142,873.41	2.73%	0	\$0.00	NA	

	BELL STATE BANK AND TRUST A CORPORATION						
	BROADVIEW MORTGAGE CORPORATION	1	\$521,820.00	9.98%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,168.00	4.54%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,000.00	5.84%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,099.32	4.08%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	4.41%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$116,219.00	2.22%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	7.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$320,700.00	6.14%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$160,400.00	3.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,226.74	7.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,496.70	4.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,990.00	2.43%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$416,000.00	7.96%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$300,000.00	5.74%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,452.00	4.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,951.88	4.46%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$370,500.00	7.07%	0	\$0.00	NA
Total		20	\$5,226,090.73	100%	0	\$0.00	
3138YUBV2	AMERICAN FINANCIAL NETWORK INC A	1	\$175,000.00	2.9%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$991,000.00	16.44%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$208,000.00	3.45%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$405,000.00	6.72%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$591,500.00	9.81%	0	\$0.00	NA
	BERKSHIR E BANK A BANKING CORPORATION	1	\$285,000.00	4.73%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$648,000.00	10.75%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$537,199.87	8.91%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$367,433.40	6.1%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	5.31%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,400.00	4.55%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	4.48%	0	\$0.00	NA
	SAGE BANK	1	\$378,250.00	6.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$246,000.00	4.08%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$330,000.00	5.49%	0	\$0.00	NA
Total		19	\$6,026,783.27	100%	0	\$0.00	
3138YUBW0	AIMBANK	1	\$168,800.00	1.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$976,095.00	6.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$226,073.80	1.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,227.00	1.92%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.08%	0	\$0.00	NA
		1	\$232,000.00	1.46%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,750.00	0.85%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$508,000.00	3.2%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$404,000.00	2.54%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$862,263.09	5.43%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	2.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,922.30	3.34%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,063,902.28	6.7%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	1.26%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$286,425.00	1.8%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	2.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,229.28	3.44%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$397,405.00	2.5%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$181,338.34	1.14%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$278,000.00	1.75%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$210,000.00	1.32%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	2.35%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,200.00	1.68%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$368,250.00	2.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$629,626.01	3.96%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$247,580.67	1.56%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$363,000.00	2.28%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$322,800.00	2.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$768,705.52	4.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$194,126.09	1.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$315,000.00	1.98%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$272,532.46	1.72%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$298,400.00	1.88%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$161,400.00	1.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$315,250.00	1.98%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$416,412.45	2.62%	0	\$0.00	NA
	RPM MORTGAGE,INC	1	\$348,500.00	2.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$608,000.00	3.83%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,000.00	1.55%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$634,800.00	4%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$216,750.00	1.37%	0	\$0.00	NA
Total		53	\$15,888,764.29	100%	0	\$0.00	
3138YUBX8	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	23.73%	0	\$0.00	NA
		1	\$321,222.43	28.03%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$263,690.05	23.01%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$289,267.82	25.23%	0	\$0.00	NA
Total		4	\$1,146,180.30	100%	0	\$0.00	
3138YUBY6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$742,000.00	11.77%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$318,250.00	5.05%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$417,000.00	6.62%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,458.62	5.45%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$245,000.00	3.89%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	2	\$694,999.00	11.03%	0	\$0.00	NA
	JMAC LENDING INCORPORATION	1	\$405,705.00	6.44%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$301,150.00	4.78%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$378,853.53	6.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$807,900.00	12.82%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$340,000.00	5.39%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	3.05%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$197,147.00	3.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,000.00	4.89%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,075.00	4.05%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$357,000.00	5.63%	0	\$0.00	NA

Total			19	\$6,303,538.15	100%	0	\$0.00	
3138YUCA7	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	34.55%	0	\$0.00	NA	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$204,000.00	20.02%	0	\$0.00	NA	
	OLD LINE BANK	1	\$282,785.87	27.76%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$180,000.00	17.67%	0	\$0.00	NA	
Total		4	\$1,018,785.87	100%	0	\$0.00		
3138YUCB5	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,750.00	36.89%	0	\$0.00	NA	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$196,987.99	19.19%	0	\$0.00	NA	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,400.00	28.48%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,500.00	15.44%	0	\$0.00	NA	
Total		4	\$1,026,637.99	100%	0	\$0.00		
3138YUCC3	ACOPIA LLC A CORPORATION	1	\$75,000.00	6.43%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGGAE CORPORATION	1	\$146,900.00	12.6%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.3%	0	\$0.00	NA	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$100,083.20	8.59%	0	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,754.65	5.21%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	1	\$70,870.22	6.08%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,390.39	8.61%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,000.00	12.87%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,200.00	5.51%	0	\$0.00	NA	
	SOUTHWEST FUNDING LP	1	\$99,605.96	8.55%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION OF NEW	1	\$84,000.00	7.21%	0	\$0.00	NA	

		MEXICO DBA POWER MORTGAGE						
		WESTSTAR MORTGAGE INC	1	\$93,750.00	8.04%	0	\$0.00	NA
Total			12	\$1,165,554.42	100%	0	\$0.00	
3138YUCD1		AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$129,010.00	12.2%	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,800.00	12.75%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	3	\$399,166.00	37.76%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$129,829.55	12.28%	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$131,250.00	12.42%	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,000.00	12.59%	0	\$0.00	NA
Total			8	\$1,057,055.55	100%	0	\$0.00	
3138YUCE9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	12.76%	0	\$0.00	NA
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,000.00	10.4%	0	\$0.00	NA
		ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	12.56%	0	\$0.00	NA
		ETHOS LENDING LLC	1	\$207,000.00	10.4%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	11.56%	0	\$0.00	NA
		MONARCH BANK	1	\$202,037.00	10.15%	0	\$0.00	NA
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$225,000.00	11.3%	0	\$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,235.19	20.87%	0	\$0.00	NA
Total			8	\$1,990,272.19	100%	0	\$0.00	
3138YUCF6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$230,350.00	18.11%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	3	\$781,500.00	61.45%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$260,000.00	20.44%	0	\$0.00	NA
Total			5	\$1,271,850.00	100%	0	\$0.00	

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3138YUCG4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,071.72	33.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$169,000.00	16.53%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS:3240	1	\$170,500.00	16.67%	0	\$0.00	NA
Total		6	\$1,022,571.72	100%	0	\$0.00	
3138YUCH2	AMERICAN NATIONAL BANK	1	\$92,000.00	8.78%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$95,200.00	9.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	8.78%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$93,150.00	8.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$201,200.00	19.21%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$194,320.00	18.55%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,500.00	8.26%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$93,000.00	8.88%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	9.56%	0	\$0.00	NA
Total		11	\$1,047,370.00	100%	0	\$0.00	
3138YUDE8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$83,000.00	13.06%	0	\$0.00	NA
	FIRST NTIONAL BANK OF OMAHA	1	\$135,599.93	21.34%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	14.5%	0	\$0.00	NA
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$83,476.83	13.14%	0	\$0.00	NA
	IOWA BANKERS CORPORATION	1	\$69,245.54	10.9%	0	\$0.00	NA

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,506.30	9.99%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$108,479.94	17.07%	0	\$0.00	NA
Total		7	\$635,458.54	100%	0	\$0.00	
3138YUDF5	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$64,000.00	9.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$63,566.17	9%	0	\$0.00	NA
	FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,825.57	12.01%	0	\$0.00	NA
	GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,814.09	17.81%	0	\$0.00	NA
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$173,613.26	24.57%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,480.00	11.53%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$113,273.17	16.02%	0	\$0.00	NA
Total		8	\$706,572.26	100%	0	\$0.00	
3138YUE72	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,523.69	10.08%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$66,882.72	3.08%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$226,326.43	10.44%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$43,441.40	2%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$55,496.70	2.56%	0	\$0.00	NA
	BRIMFIELD BANK	1	\$74,896.68	3.45%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,504.11	3.21%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$91,690.05	4.23%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$194,729.18	8.98%	0	\$0.00	NA
	ILLINI BANK	1	\$50,771.27	2.34%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$75,790.23	3.5%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$186,636.65	8.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$74,827.64	3.45%	0	\$0.00	NA

	PEOPLES NATIONAL BANK, N.A	3	\$190,944.91	8.81%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$68,780.11	3.17%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$80,636.23	3.72%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$268,546.38	12.39%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK NA	1	\$51,555.45	2.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$78,082.02	3.6%	0	\$0.00	NA
Total		35	\$2,168,061.85	100%	0	\$0.00	
3138YUE80	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$194,398.44	11.34%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$94,737.77	5.52%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$87,878.76	5.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$103,214.30	6.02%	0	\$0.00	NA
	MARINE BANK	2	\$180,618.76	10.53%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$90,974.49	5.31%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$499,543.14	29.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$85,153.23	4.97%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$108,948.42	6.35%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,222.67	5.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$89,199.59	5.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$92,862.97	5.42%	0	\$0.00	NA
Total		18	\$1,714,752.54	100%	0	\$0.00	
3138YUE98	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,474.82	4.97%	0	\$0.00	NA
	BUSEY BANK	1	\$113,368.60	4.8%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$148,465.52	6.28%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$112,890.71	4.78%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$135,188.49	5.72%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$137,555.91	5.82%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,106.19	6.1%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$134,674.38	5.7%	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS	1	\$128,073.31	5.42%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$117,473.57	4.97%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$145,624.09	6.16%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,478.37	5.61%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$136,422.39	5.77%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$132,641.04	5.61%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$135,113.60	5.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,594.72	5.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$264,948.26	11.21%	0	\$0.00	NA
Total		18	\$2,363,093.97	100%	0	\$0.00	
3138YUEZ0	HUETTNER CAPITAL, LLC (ND-CORR)	1	\$250,000.00	7.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	10	\$3,299,750.00	92.96%	0	\$0.00	NA
Total		11	\$3,549,750.00	100%	0	\$0.00	
3138YUFA4	CITIBANK NA FKA CITIMORTGAGE	1	\$174,797.87	5.96%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$153,802.08	5.25%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$180,013.66	6.14%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$196,847.25	6.72%	0	\$0.00	NA
	M/I FINANCIAL LLC	1	\$248,891.11	8.49%	0	\$0.00	NA
	MARQUETTE BANK	1	\$243,476.06	8.31%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$189,732.30	6.47%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$181,194.33	6.18%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$178,727.64	6.1%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$198,270.25	6.76%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$202,546.56	6.91%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$158,995.66	5.42%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$623,997.77	21.29%	0	\$0.00	NA
Total		15	\$2,931,292.54	100%	0	\$0.00	

3138YUFB2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$148,752.11	13.97%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$59,045.62	5.54%	0	\$0.00	NA
	BRIMFIELD BANK	2	\$131,062.38	12.3%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$59,699.10	5.6%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$17,056.89	1.6%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$70,390.46	6.61%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$129,073.75	12.12%	0	\$0.00	NA
	HOME STATE BANK N.A	2	\$118,699.96	11.14%	0	\$0.00	NA
	MARQUETTE BANK	1	\$71,818.46	6.74%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$63,919.48	6%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$75,405.01	7.08%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$62,212.75	5.84%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$58,009.37	5.46%	0	\$0.00	NA
Total		17	\$1,065,145.34	100%	0	\$0.00	
3138YUFC0	A & N MORTGAGE SERVICES, INC	1	\$146,692.00	3.9%	0	\$0.00	NA
	ALLIED FIRST BANK SB	3	\$339,584.38	9.02%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,760.49	2.52%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,672.24	3.44%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$99,624.50	2.65%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$204,882.14	5.44%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,555.95	2.56%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$143,852.81	3.82%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$129,971.47	3.45%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$109,055.09	2.9%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$135,273.35	3.59%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$123,344.62	3.28%	0	\$0.00	NA
	MARQUETTE BANK	1	\$85,284.43	2.27%	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$119,549.40	3.18%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$226,972.72	6.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$120,676.40	3.21%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$242,740.58	6.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$127,669.36	3.39%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$90,020.02	2.39%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$146,404.93	3.89%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$110,061.35	2.92%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$742,054.38	19.7%	0	\$0.00	NA
Total		32	\$3,764,702.61	100%	0	\$0.00	
3138YUFD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$213,131.51	13.19%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$151,808.77	9.4%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$188,762.21	11.68%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$399,439.74	24.72%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$662,412.67	41.01%	0	\$0.00	NA
Total		8	\$1,615,554.90	100%	0	\$0.00	
3138YUFG1	ACADEMY MORTGAGE CORPORATION	1	\$87,279.58	5.21%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,295.41	8.85%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$127,128.52	7.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,589.93	8.69%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$141,559.06	8.45%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,119.10	7.82%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$115,132.43	6.87%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,167.02	5.02%	0	\$0.00	NA
	MERIDIAN BANK	1	\$111,087.30	6.63%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$144,475.09	8.62%	0	\$0.00	NA

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	RESOURCE LENDERS, INC	1	\$148,738.29	8.87%	0	\$0.00	NA
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$125,061.56	7.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$166,436.36	9.93%	0	\$0.00	NA
Total		14	\$1,676,069.65	100%	0	\$0.00	
3138YUFH9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,302.26	16.84%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,006.59	8.46%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$169,665.92	8.6%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$335,528.65	17%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,226.55	8.47%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,534.04	7.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,497.29	7.73%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,687.96	7.79%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$169,521.34	8.59%	0	\$0.00	NA
	THE MORTGAGE HOUSE INC	1	\$169,765.78	8.59%	0	\$0.00	NA
Total		12	\$1,973,736.38	100%	0	\$0.00	
3138YUFJ5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,676.85	4.55%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$197,123.05	4.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,744.07	4.6%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	3	\$547,280.81	13.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$195,430.37	4.74%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,596.23	4.36%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,487.20	4.6%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$185,000.46	4.49%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,117.30	9.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,191.24	4.49%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$386,804.92	9.38%	0	\$0.00	NA

	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$183,097.38	4.44%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$182,448.29	4.43%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$367,734.82	8.92%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$184,715.29	4.48%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$374,077.66	9.09%	0	\$0.00	NA
Total		22	\$4,121,525.94	100%	0	\$0.00	
3138YUFG2	ACADEMY MORTGAGE CORPORATION	3	\$745,177.42	6.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$376,821.73	3.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,038.83	7.71%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$275,120.43	2.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$232,429.33	1.96%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$226,744.16	1.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,240.87	4.64%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$833,428.04	7.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,308.24	1.82%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,444,962.46	20.61%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	2	\$544,587.21	4.59%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$280,827.69	2.37%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$245,834.71	2.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$282,871.78	2.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,814.67	1.74%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$611,924.61	5.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$462,682.70	3.9%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,288.53	2.78%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$619,508.01	5.22%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$554,992.49	4.68%	0	\$0.00	NA

	SUMMIT FUNDING INC	1	\$249,922.90	2.11%	0	\$0.00	NA
	THE MORTGAGE HOUSE INC	1	\$234,365.75	1.98%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$423,769.42	3.56%	0	\$0.00	NA
Total		43	\$11,862,661.98	100%	0	\$0.00	
3138YUFL0	ACADEMY MORTGAGE CORPORATION	1	\$127,717.18	7.56%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,436.66	7.01%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,460.63	6.9%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,128.01	4.75%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$101,718.90	6.02%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$265,649.72	15.73%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$138,446.45	8.2%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$145,116.08	8.59%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,340.01	7.19%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$103,685.39	6.14%	0	\$0.00	NA
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$268,143.45	15.88%	0	\$0.00	NA
	WHITNEY BANK	1	\$101,610.34	6.03%	0	\$0.00	NA
Total		14	\$1,688,452.82	100%	0	\$0.00	
3138YUFM8		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3138YUFN6		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3138YUFP1	WELLS FARGO BANK, NA (MO)	1	\$88,672.06	100%	0	\$0.00	NA
Total		1	\$88,672.06	100%	0	\$0.00	
3138YUFQ9	FIRST FEDERAL BANK (MO)	1	\$126,235.58	51.6%	0	\$0.00	NA
	PULASKI BANK (MO)	1	\$118,422.20	48.4%	0	\$0.00	NA
Total		2	\$244,657.78	100%	0	\$0.00	
3138YUFR7	WELLS FARGO BANK, NA (MO)	1	\$131,719.35	100%	0	\$0.00	NA
Total		1	\$131,719.35	100%	0	\$0.00	
3138YUFS5		1	\$360,643.24	1.43%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK						
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$162,737.82	0.64%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,105.13	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,314.56	1.65%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,971.69	0.59%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$157,584.12	0.62%	0	\$0.00	NA
	CIVISTA BANK	1	\$155,052.36	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,134.04	0.99%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$308,207.91	1.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LLC	1	\$183,690.96	0.73%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$373,241.49	1.48%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$415,504.80	1.65%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$341,584.19	1.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$218,133.01	0.86%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$355,414.83	1.41%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$231,285.23	0.92%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$448,550.35	1.78%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$119,613.41	0.47%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$99,835.62	0.4%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$70,756.02	0.28%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$163,958.49	0.65%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$295,513.46	1.17%	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$414,536.17	1.64%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$380,047.46	1.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	68	\$18,484,104.03	73.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$602,912.76	2.4%	0	\$0.00	NA
Total		95	\$25,243,433.15	100%	0	\$0.00	
3138YUFT3	ALERUS FINANCIAL	1	\$215,273.48	0.71%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$566,620.95	1.87%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,282.01	1.2%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$187,714.11	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$367,072.90	1.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,897.95	0.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$353,442.88	1.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$416,284.41	1.38%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$138,781.24	0.46%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.08	1.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	2	\$466,794.59	1.54%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$203,328.45	0.67%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$408,404.27	1.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$205,690.73	0.68%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$343,422.22	1.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$403,071.86	1.33%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORP	1	\$275,575.05	0.91%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$312,451.28	1.03%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$308,025.00	1.02%	0	\$0.00	NA

	MILEND, INC. A GEORGIA CORP	1	\$210,803.76	0.7%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$284,541.59	0.94%	0	\$0.00	NA
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$189,662.69	0.63%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,656.66	1.37%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$199,327.29	0.66%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$373,897.63	1.24%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$347,000.00	1.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$403,637.76	1.33%	0	\$0.00	NA
	THE BANK OF CANTON A CORP	1	\$348,872.48	1.15%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,523.32	0.96%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$149,537.39	0.49%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$274,151.89	0.91%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$161,745.05	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	73	\$20,416,752.11	67.52%	0	\$0.00	NA
Total		107	\$30,246,071.08	100%	0	\$0.00	
3138YUFU0	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,369.56	1.99%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$487,524.66	4.86%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$235,987.32	2.35%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$524,137.04	5.22%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,897.85	3.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	27	\$8,260,856.15	82.26%	0	\$0.00	NA
Total		32	\$10,040,772.58	100%	0	\$0.00	
3138YUJ36	MOUNTAIN WEST FINANCIAL	7	\$1,801,408.35	100%	0	\$0.00	NA
Total		7	\$1,801,408.35	100%	0	\$0.00	

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3138YUJ44		MOUNTAIN WEST FINANCIAL	11	\$1,325,084.06	100%	0	\$0.00	NA
Total			11	\$1,325,084.06	100%	0	\$0.00	
3138YUJW2		WEBSTER BANK, N.A	31	\$6,510,003.05	100%	0	\$0.00	NA
Total			31	\$6,510,003.05	100%	0	\$0.00	
3138YUJX0		WEBSTER BANK, N.A	50	\$10,065,063.65	100%	0	\$0.00	NA
Total			50	\$10,065,063.65	100%	0	\$0.00	
3138YUJY8		WEBSTER BANK, N.A	13	\$2,777,456.85	100%	0	\$0.00	NA
Total			13	\$2,777,456.85	100%	0	\$0.00	
3138YUK59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$101,500.00	5.39%	0	\$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,000.00	4.67%	0	\$0.00	NA
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$211,445.69	11.22%	0	\$0.00	NA
		ENTERPRISE BANK	1	\$108,000.00	5.73%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$93,881.73	4.98%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	5.69%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,517.72	10.01%	0	\$0.00	NA
		GLOBAL HOME FINANCE, INC	1	\$100,000.00	5.31%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,398.00	5.75%	0	\$0.00	NA
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,629.32	4.97%	0	\$0.00	NA
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,860.98	5.73%	0	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$104,873.84	5.57%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,250.00	4.79%	0	\$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$106,232.21	5.64%	0	\$0.00	NA

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	PALM LENDING LLC, A TEXAS CORPORATION	1	\$87,200.00	4.63%	0	\$0.00	NA
	RCFC, INC, A NEVADA CORPORATION	1	\$92,000.00	4.88%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,782.84	5.04%	0	\$0.00	NA
Total		19	\$1,883,772.33	100%	0	\$0.00	
3138YUK67	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,000.00	12.55%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$171,500.00	12.81%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$148,000.00	11.06%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$256,262.75	19.15%	0	\$0.00	NA
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$126,800.00	9.47%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$136,480.84	10.2%	0	\$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,400.00	12.43%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$165,000.00	12.33%	0	\$0.00	NA
Total		9	\$1,338,443.59	100%	0	\$0.00	
3138YUK75	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	0.56%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,104,100.00	2.94%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,030,350.00	1.44%	0	\$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.93%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0	\$0.00	NA

ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$334,484.21	0.47%	0	\$0.00	NA
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$259,786.00	0.36%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$691,745.00	0.97%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	NA
ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$177,000.00	0.25%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,554.10	0.44%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$239,920.00	0.34%	0	\$0.00	NA
BARTON HILLS MORTGAGE LLC	1	\$348,500.00	0.49%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,700.00	0.2%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$187,000.00	0.26%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$229,900.00	0.32%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$411,000.00	0.57%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$625,000.00	0.87%	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,925.00	0.28%	0	\$0.00	NA
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$358,055.00	0.5%	0	\$0.00	NA
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	NA

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$414,165.00	0.58%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.14%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$327,913.00	0.46%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$547,250.00	0.76%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$239,520.00	0.33%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$196,350.00	0.27%	0	\$0.00	NA
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$199,780.00	0.28%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,372,200.00	3.31%	0	\$0.00	NA
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$607,072.88	0.85%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.23%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$710,500.00	0.99%	0	\$0.00	NA
ENTERPRISE BANK	1	\$195,000.00	0.27%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,200.00	0.26%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,131,630.15	1.58%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.57%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$308,589.44	0.43%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$321,100.00	0.45%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,616,473.37	28.81%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$177,000.00	0.25%	0	\$0.00	NA
FREEDOM LENDING, AN IOWA CORPORATION	1	\$206,000.00	0.29%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$642,000.00	0.9%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.58%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$336,156.00	0.47%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$977,058.66	1.37%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,600.00	0.18%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,335.54	0.37%	0	\$0.00	NA
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.37%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$516,703.21	0.72%	0	\$0.00	NA
HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,000.00	0.27%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,000.00	0.29%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$513,500.00	0.72%	0	\$0.00	NA

I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA
INDEPENDENT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.37%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA
KANZA BANK, STATE CHARTERED BANK	1	\$131,200.00	0.18%	0	\$0.00	NA
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	4	\$638,205.00	0.89%	0	\$0.00	NA
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$220,950.00	0.31%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.48%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.56%	0	\$0.00	NA
LENDERLIVE NETWORK, INC	1	\$175,184.00	0.24%	0	\$0.00	NA
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$162,000.00	0.23%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,962.00	0.34%	0	\$0.00	NA
MAPS CREDIT UNION	2	\$477,500.00	0.67%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,400.00	0.19%	0	\$0.00	NA
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$362,316.29	0.51%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$211,680.69	0.3%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$453,400.00	0.63%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$259,608.40	0.36%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.48%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A	1	\$307,000.00	0.43%	0	\$0.00	NA

WASHINGTON CORPORATION							
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	NA	
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$397,600.00	0.56%	0	\$0.00	NA	
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.45%	0	\$0.00	NA	
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,919.22	0.27%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE LLC	1	\$333,000.00	0.47%	0	\$0.00	NA	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,274.00	0.5%	0	\$0.00	NA	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,211.40	0.23%	0	\$0.00	NA	
NORTHSTAR BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$840,231.15	1.17%	0	\$0.00	NA	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$85,103.88	0.12%	0	\$0.00	NA	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0	\$0.00	NA	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$452,300.00	0.63%	0	\$0.00	NA	
OPTIMUM FIRST, INC., A CALIFORINA CORPORATION	1	\$315,000.00	0.44%	0	\$0.00	NA	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,783,000.00	3.89%	0	\$0.00	NA	
OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	0	\$0.00	NA	
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$157,200.00	0.22%	0	\$0.00	NA	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$624,557.90	0.87%	0	\$0.00	NA	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$704,751.51	0.98%	0	\$0.00	NA	
PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	\$327,999.84	0.46%	0	\$0.00	NA	

	CORPORATION						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,587,700.00	2.22%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,400.00	0.31%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,743.15	0.7%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,600.00	0.54%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,850.21	0.26%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$273,138.00	0.38%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$299,250.00	0.42%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$707,000.00	0.99%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$325,850.00	0.46%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$260,862.00	0.36%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$830,000.00	1.16%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.5%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$377,000.00	0.53%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,600.00	0.52%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,200.00	0.52%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA	2	\$760,000.00	1.06%	0	\$0.00	NA

	CORPORATION						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,093.48	0.28%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,000.00	0.22%	0	\$0.00	NA
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$219,200.00	0.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,000.00	0.4%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.41%	0	\$0.00	NA
Total		250	\$71,572,258.68	100%	0	\$0.00	
3138YUK83	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$250,000.00	0.24%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,000.00	0.13%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$3,269,687.91	3.1%	0	\$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK	1	\$123,671.00	0.12%	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,500.00	0.35%	0	\$0.00	NA
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,445,845.00	2.32%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$575,000.00	0.55%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,100.00	0.29%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$527,256.05	0.5%	0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$848,452.54	0.81%	0	\$0.00	NA
		3	\$752,284.50	0.71%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$227,950.00	0.22%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,950.00	0.24%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$912,678.80	0.87%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,000.00	0.24%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,429.62	0.39%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	\$179,200.00	0.17%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.32%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$357,195.75	0.34%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$285,000.00	0.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.59%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$327,750.00	0.31%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.18%	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$359,789.00	0.34%	0	\$0.00	NA
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,526.00	0.23%	0	\$0.00	NA
	BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0	\$0.00	NA
		1	\$149,174.19	0.14%	0	\$0.00	NA

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK						
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$804,363.40	0.76%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,519,960.00	2.39%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,020.00	0.33%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.18%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	\$137,600.00	0.13%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$376,000.00	0.36%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$215,079.11	0.2%	0	\$0.00	NA
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$306,000.00	0.29%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$216,396.00	0.21%	0	\$0.00	NA
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$263,167.00	0.25%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$229,830.00	0.22%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$844,835.98	0.8%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$187,235.81	0.18%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$121,600.00	0.12%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$514,750.00	0.49%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,750.00	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$545,500.00	0.52%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$304,000.00	0.29%	0	\$0.00	NA

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$259,995.00	0.25%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$159,925.00	0.15%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC	1	\$260,000.00	0.25%	0	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$300,200.00	0.29%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$727,850.00	0.69%	0	\$0.00	NA
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$365,795.33	0.35%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA
ENCORE BANK , NA, A FLORDIA NATIONAL BANK	1	\$265,616.06	0.25%	0	\$0.00	NA
ENTERPRISE BANK	1	\$243,000.00	0.23%	0	\$0.00	NA
FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.14%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$245,600.00	0.23%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$372,000.00	0.35%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.73%	0	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$205,600.00	0.2%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,013,000.00	0.96%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$548,247.00	0.52%	0	\$0.00	NA

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.39%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPOATION	1	\$215,000.00	0.2%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,266,048.73	19.24%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$678,250.00	0.64%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$176,231.00	0.17%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$337,000.00	0.32%	0	\$0.00	NA
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$281,118.00	0.27%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$903,000.00	0.86%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$415,000.00	0.39%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.4%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$463,857.95	0.44%	0	\$0.00	NA
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,107.79	0.21%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,533.58	0.27%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$244,000.00	0.23%	0	\$0.00	NA
GOOGAIN NC., A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$256,000.00	0.24%	0	\$0.00	NA

	LIABILITY C						
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$273,600.00	0.26%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$474,300.00	0.45%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,353.93	0.17%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$191,805.00	0.18%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$148,000.00	0.14%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$140,000.00	0.13%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$323,150.00	0.31%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$386,250.00	0.37%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$349,517.79	0.33%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,712.06	0.2%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$280,250.00	0.27%	0	\$0.00	NA
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$666,200.00	0.63%	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,750.00	0.13%	0	\$0.00	NA

	INDEPENDENT BANK	1	\$216,000.00	0.21%	0	\$0.00	NA
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.2%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$595,121.97	0.57%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$856,368.55	0.81%	0	\$0.00	NA
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.25%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$666,250.00	0.63%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$839,133.97	0.8%	0	\$0.00	NA
	K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$266,000.00	0.25%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$288,800.00	0.27%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$384,750.00	0.37%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$194,633.18	0.18%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$859,394.36	0.82%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$627,000.00	0.6%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$332,000.00	0.32%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$708,889.95	0.67%	0	\$0.00	NA
	LUCY MORTGAGE CORPORATION, A CORPORATION	1	\$310,750.00	0.3%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$880,920.91	0.84%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$396,000.00	0.38%	0	\$0.00	NA
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$373,500.00	0.35%	0	\$0.00	NA

MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.4%	0	\$0.00	NA
MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00	NA
MBA MORTGAGE SERVICES, INC	1	\$218,734.98	0.21%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$262,637.66	0.25%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,140,900.45	1.08%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$280,725.00	0.27%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.35%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$222,400.00	0.21%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$308,000.00	0.29%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$249,000.00	0.24%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$636,250.00	0.6%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$265,050.00	0.25%	0	\$0.00	NA
MORTGAGE PROS, INC	1	\$268,500.00	0.25%	0	\$0.00	NA
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA
NATIONWIDE HOME LOANS	1	\$189,000.00	0.18%	0	\$0.00	NA

	CORP, A FLORIDA CORPORATION						
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$225,942.81	0.21%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$416,425.49	0.4%	0	\$0.00	NA
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,300.00	0.23%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$146,529.77	0.14%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,196.00	0.39%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$270,001.65	0.26%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.26%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$546,000.00	0.52%	0	\$0.00	NA
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$342,894.99	0.33%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,064,869.73	1.01%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,180.00	0.18%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,167.26	0.2%	0	\$0.00	NA
	PILOT BANK	1	\$354,400.00	0.34%	0	\$0.00	NA
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.4%	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$344,596.68	0.33%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA
		1	\$370,700.00	0.35%	0	\$0.00	NA

	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$479,338.69	0.46%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,300.00	0.14%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	0.36%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.18%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,167,467.70	1.11%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$123,750.00	0.12%	0	\$0.00	NA
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$188,415.22	0.18%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$195,700.00	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$275,000.00	0.26%	0	\$0.00	NA
	ROSCOE STATE BANK	1	\$130,700.00	0.12%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$646,700.00	0.61%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$490,276.66	0.47%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$703,275.00	0.67%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$416,000.00	0.4%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$116,144.28	0.11%	0	\$0.00	NA

	PENNSYLVANIA L						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$181,450.00	0.17%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.26%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,408.61	1.37%	0	\$0.00	NA
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.21%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$247,000.00	0.23%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.17%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$143,600.00	0.14%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$401,400.00	0.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$198,640.00	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	\$346,762.00	0.33%	0	\$0.00	NA
	TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	0.4%	0	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.46%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	2	\$362,650.00	0.34%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,517,766.01	1.44%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.27%	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$267,000.00	0.25%	0	\$0.00	NA

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	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$154,400.00	0.15%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,225,591.21	1.16%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$592,200.00	0.56%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$243,678.69	0.23%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,525.00	0.2%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$208,500.00	0.2%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.38%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,610,064.70	2.48%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$448,048.40	0.43%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$786,850.00	0.75%	0	\$0.00	NA
Total		385	\$105,307,610.12	100%	0	\$0.00	
3138YUK91	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$278,840.60	3.93%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$323,100.00	4.55%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$289,884.83	4.08%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$160,000.00	2.25%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$416,498.95	5.86%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.5%	0	\$0.00	NA

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$305,100.00	4.3%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,436,500.00	20.22%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,000.00	3.49%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$183,778.92	2.59%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$420,000.00	5.91%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$369,156.44	5.2%	0	\$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$175,700.00	2.47%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$233,531.85	3.29%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$345,000.00	4.86%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,594.52	4.43%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.75%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	3.94%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$185,875.48	2.62%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$272,000.00	3.83%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	4.93%	0	\$0.00	NA
Total		24	\$7,103,561.59	100%	0	\$0.00	
3138YUKD2	CHARTER WEST NATIONAL BANK	1	\$72,897.15	2.4%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$102,658.37	3.38%	0	\$0.00	NA
	FIRST BANK	1	\$133,307.65	4.38%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$126,886.92	4.17%	0	\$0.00	NA

	HUNTINGDON VALLEY BANK	1	\$148,081.53	4.87%	0	\$0.00	NA
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,350.49	4.61%	0	\$0.00	NA
	LIBERTY BANK	1	\$116,028.81	3.82%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$145,794.29	4.79%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$37,450.62	1.23%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$61,750.00	2.03%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$149,793.34	4.93%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$131,738.25	4.33%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,586.76	4.2%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	\$1,546,880.00	50.86%	0	\$0.00	NA
Total		26	\$3,041,204.18	100%	0	\$0.00	
3138YUKE0	BBMC MORTGAGE, LLC	2	\$652,015.63	42.27%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$271,665.55	17.61%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$202,156.80	13.11%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$416,487.26	27.01%	0	\$0.00	NA
Total		5	\$1,542,325.24	100%	0	\$0.00	
3138YUKF7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,319.96	13.78%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$41,126.66	2.41%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	3	\$744,317.41	43.57%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	8.2%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$145,429.06	8.51%	0	\$0.00	NA
	PULASKI BANK	1	\$83,612.06	4.89%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	18.64%	0	\$0.00	NA
Total		10	\$1,708,305.15	100%	0	\$0.00	
3138YUKG5	EAGLE SAVINGS BANK	1	\$78,484.20	6.64%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$67,450.00	5.7%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$72,000.00	6.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$72,000.00	6.09%	0	\$0.00	NA
	HERRING BANK	1	\$82,000.00	6.93%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,880.67	6.84%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$661,020.00	55.89%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$68,902.78	5.82%	0	\$0.00	NA
Total		16	\$1,182,737.65	100%	0	\$0.00	
3138YUKH3	1ST COLONIAL COMMUNITY BANK	1	\$80,641.23	7.18%	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$68,000.00	6.05%	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,902.55	6.58%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$74,710.13	6.65%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$78,743.78	7.01%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$51,936.06	4.62%	0	\$0.00	NA
	LAFAYETTE COMMUNITY BANK	2	\$130,800.00	11.64%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$49,278.08	4.39%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	5.16%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$41,650.08	3.71%	0	\$0.00	NA
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$56,250.00	5.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,393.69	7.51%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$230,450.00	20.51%	0	\$0.00	NA
	WHITNEY BANK	1	\$45,000.00	3.98%	0	\$0.00	NA
Total		18	\$1,123,755.60	100%	0	\$0.00	
3138YUKJ9	BANK OF NORTH CAROLINA	1	\$88,929.60	4.77%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$99,862.23	5.36%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$89,925.00	4.82%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$100,000.00	5.37%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$109,000.00	5.85%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$103,337.43	5.54%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$89,751.56	4.82%	0	\$0.00	NA

	NEW WEST LENDING, INC	1	\$97,000.00	5.2%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$996,079.95	53.44%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$90,000.00	4.83%	0	\$0.00	NA
Total		19	\$1,863,885.77	100%	0	\$0.00	
3138YUKK6	GROUP ONE MORTGAGE, INC	1	\$90,250.00	5.65%	0	\$0.00	NA
	HOME BANK AND TRUST CO	1	\$108,000.00	6.76%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$100,853.02	6.31%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,300.00	6.4%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$107,683.01	6.74%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,100.00	5.57%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$96,000.00	6.01%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$904,210.00	56.56%	0	\$0.00	NA
Total		16	\$1,598,396.03	100%	0	\$0.00	
3138YUKL4	FIRST ARKANSAS FINANCIAL, INC	1	\$111,150.00	8.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$117,437.98	8.49%	0	\$0.00	NA
	MERCHANTS REALTY & LOAN CORP	1	\$113,800.00	8.23%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$117,833.74	8.52%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$111,468.00	8.06%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$811,811.00	58.67%	0	\$0.00	NA
Total		12	\$1,383,500.72	100%	0	\$0.00	
3138YUKM2	AMERICA'S CHOICE MORTGAGE	1	\$144,400.00	3.52%	0	\$0.00	NA
	CF BANK	1	\$140,810.07	3.43%	0	\$0.00	NA
	JNC MORTGAGE COMPANY INC	1	\$137,264.85	3.34%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$148,675.00	3.62%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$567,798.22	13.83%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	2	\$276,150.00	6.73%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$131,967.93	3.22%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$131,807.00	3.21%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$147,986.47	3.61%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION	15	\$2,022,128.00	49.27%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$125,700.00	3.06%	0	\$0.00	NA
	WHITNEY BANK	1	\$129,824.89	3.16%	0	\$0.00	NA
Total		30	\$4,104,512.43	100%	0	\$0.00	
3138YUKN0	A+ MORTGAGE SERVICES, INC	1	\$151,050.00	5.84%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$166,659.52	6.44%	0	\$0.00	NA
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,634.00	6.44%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$323,985.91	12.53%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$165,520.00	6.4%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,780.95	6.14%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,453,670.00	56.21%	0	\$0.00	NA
Total		16	\$2,586,300.38	100%	0	\$0.00	
3138YUKP5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,353.43	3.5%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$93,385.03	2.81%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$156,000.00	4.69%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$170,720.00	5.14%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	4.45%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,375.36	4.86%	0	\$0.00	NA
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$126,400.00	3.8%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,400.00	4.62%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$153,552.09	4.62%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$136,000.00	4.09%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	\$1,908,713.38	57.42%	0	\$0.00	NA
Total		23	\$3,323,899.29	100%	0	\$0.00	
3138YUKQ3	CAROLINA BANK	1	\$173,499.02	1.59%	0	\$0.00	NA
	CARROLLTON BANK	1	\$144,437.91	1.32%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$287,606.00	2.63%	0	\$0.00	NA

	CREDIT UNION OF GEORGIA	1	\$122,600.00	1.12%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	1.41%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,660.00	1.58%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$456,500.00	4.18%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	1.83%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$101,753.00	0.93%	0	\$0.00	NA
	HOME BANK AND TRUST CO	1	\$112,800.00	1.03%	0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$185,250.00	1.7%	0	\$0.00	NA
	LIBERTY BANK	1	\$299,548.15	2.74%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$122,220.00	1.12%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	3.66%	0	\$0.00	NA
	MENNA COMPANY	1	\$219,000.00	2%	0	\$0.00	NA
	MONARCH BANK	1	\$440,218.52	4.03%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$326,000.00	2.98%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,500.00	1.94%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$199,698.77	1.83%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	3	\$878,531.00	8.04%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	2	\$223,100.00	2.04%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,000.00	2.22%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$4,919,196.43	45.01%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$178,700.00	1.64%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$157,267.97	1.43%	0	\$0.00	NA
Total		45	\$10,929,086.77	100%	0	\$0.00	
3138YUKR1	A+ MORTGAGE SERVICES, INC	1	\$251,000.00	1.24%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,658.32	1.23%	0	\$0.00	NA
	BANK 21	1	\$92,800.00	0.46%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$235,260.54	1.17%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$322,752.00	1.6%	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$186,666.41	0.92%	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	\$192,300.00	0.95%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$214,700.00	1.06%	0	\$0.00	NA

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	1.41%	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$507,000.00	2.51%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$117,800.00	0.58%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$294,500.00	1.46%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$241,750.00	1.2%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$709,463.00	3.51%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$175,407.50	0.87%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$79,887.28	0.4%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$284,000.00	1.41%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	1.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$150,581.45	0.75%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$185,250.00	0.92%	0	\$0.00	NA
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$211,707.92	1.05%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$161,550.00	0.8%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$328,566.76	1.63%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$206,213.00	1.02%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	2	\$617,003.92	3.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$650,127.40	3.22%	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$280,612.86	1.39%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$416,900.00	2.07%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$108,500.00	0.54%	0	\$0.00	NA
	PREMIER BANK	1	\$111,000.00	0.55%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	1.11%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$239,676.72	1.19%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,950.00	0.29%	0	\$0.00	NA
	ST FIN CORP	1	\$578,988.55	2.87%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	37	\$10,792,880.85	53.47%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$213,750.00	1.05%	0	\$0.00	NA
Total		75	\$20,183,915.16	100%	0	\$0.00	
3138YUKS9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$230,158.65	6.53%	0	\$0.00	NA
		1	\$226,920.64	6.44%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP						
	BBMC MORTGAGE, LLC	1	\$175,773.44	4.98%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$88,000.00	2.5%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$195,115.20	5.53%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	3	\$680,487.57	19.3%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$342,119.00	9.7%	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$173,781.08	4.93%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$243,000.00	6.89%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$220,250.00	6.25%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$950,555.85	26.95%	0	\$0.00	NA
Total		17	\$3,526,161.43	100%	0	\$0.00	
3138YUKT7	CAROLINA BANK	1	\$417,000.00	15.04%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$415,162.77	14.98%	0	\$0.00	NA
	GRAND CASTLE, INC	1	\$149,345.72	5.39%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$268,900.00	9.7%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$184,720.00	6.66%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,336,691.42	48.23%	0	\$0.00	NA
Total		10	\$2,771,819.91	100%	0	\$0.00	
3138YUKU4	WEICHERT FINANCIAL SERVICES	20	\$7,000,694.86	100%	0	\$0.00	NA
Total		20	\$7,000,694.86	100%	0	\$0.00	
3138YUKV2	WEICHERT FINANCIAL SERVICES	25	\$7,000,587.66	100%	0	\$0.00	NA
Total		25	\$7,000,587.66	100%	0	\$0.00	
3138YUKW0	WEICHERT FINANCIAL SERVICES	27	\$6,000,180.14	100%	0	\$0.00	NA
Total		27	\$6,000,180.14	100%	0	\$0.00	
3138YUKX8	WEICHERT FINANCIAL SERVICES	23	\$4,810,328.13	96.22%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, INC	1	\$189,200.00	3.78%	0	\$0.00	NA
Total		24	\$4,999,528.13	100%	0	\$0.00	
3138YUKY6		30	\$7,876,403.06	100%	0	\$0.00	NA

		WEICHERT FINANCIAL SERVICES						
Total			30	\$7,876,403.06	100%	0	\$0.00	
3138YUKZ3		WEICHERT FINANCIAL SERVICES	32	\$6,999,381.77	100%	0	\$0.00	NA
Total			32	\$6,999,381.77	100%	0	\$0.00	
3138YUL25		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,099.48	14.47%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,709,210.29	39.64%	0	\$0.00	NA
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00	NA
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	9.28%	0	\$0.00	NA
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.99%	0	\$0.00	NA
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$529,500.00	12.28%	0	\$0.00	NA
Total			10	\$4,311,809.77	100%	0	\$0.00	
3138YUL33		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.07%	0	\$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,800.00	0.17%	0	\$0.00	NA
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.29%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$624,100.00	0.41%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,949,020.48	1.96%	0	\$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$2,008,000.00	1.33%	0	\$0.00	NA

	ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.41%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$199,953.97	0.13%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$249,608.70	0.17%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$225,000.00	0.15%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	2	\$1,020,000.00	0.68%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	1	\$290,400.00	0.19%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$634,000.00	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,800.00	0.12%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$374,250.00	0.25%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$370,821.71	0.25%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	3	\$755,000.00	0.5%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$629,605.00	0.42%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN	3	\$768,650.00	0.51%	0	\$0.00	NA

	ARIZONA CORPORATION						
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$526,750.00	0.35%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$126,940.30	0.08%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$258,875.00	0.17%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$605,000.00	0.4%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,036,100.00	0.69%	0	\$0.00	NA
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN	1	\$113,432.64	0.08%	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$834,000.00	0.55%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$408,689.13	0.27%	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$272,400.00	0.18%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$578,700.00	0.38%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$415,794.21	0.28%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,339,775.00	0.89%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,477.00	0.14%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A	4	\$1,243,723.20	0.83%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,056.00	0.12%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,750.00	0.27%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$487,650.00	0.32%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$116,677.04	0.08%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$271,000.00	0.18%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$282,000.00	0.19%	0	\$0.00	NA
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$270,800.00	0.18%	0	\$0.00	NA
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	\$277,500.00	0.18%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$147,000.00	0.1%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$178,429.79	0.12%	0	\$0.00	NA
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$201,600.00	0.13%	0	\$0.00	NA
	COMMONWEATH MORTGAGE OF TEXAS LP	1	\$368,000.00	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$199,225.14	0.13%	0	\$0.00	NA
	CONERSTONE MORTGAGE	1	\$298,132.52	0.2%	0	\$0.00	NA

	SERVICES INC, A MARYLAND CORPORATION						
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,152,160.00	0.76%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	3	\$1,281,400.00	0.85%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	2	\$456,125.00	0.3%	0	\$0.00	NA
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$118,057.63	0.08%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$202,500.00	0.13%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$639,000.00	0.42%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA
	DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA
	DLJ FINANCIAL, INC	2	\$710,818.00	0.47%	0	\$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,092,000.00	2.05%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$626,712.26	0.42%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$370,500.00	0.25%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$477,350.00	0.32%	0	\$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$227,250.00	0.15%	0	\$0.00	NA

EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.15%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,464.50	0.13%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$184,000.00	0.12%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.28%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$295,300.00	0.2%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$320,345.00	0.21%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$230,686.47	0.15%	0	\$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$973,442.48	0.65%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$486,828.35	0.32%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$404,563.00	0.27%	0	\$0.00	NA
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$250,404.00	0.17%	0	\$0.00	NA
	1	\$155,583.00	0.1%	0	\$0.00	NA

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI							
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$412,925.00	0.27%	0	\$0.00	NA	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$728,800.00	0.48%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,200.00	0.22%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$37,198,877.61	24.69%	0	\$0.00	NA	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$341,219.49	0.23%	0	\$0.00	NA	
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$425,092.49	0.28%	0	\$0.00	NA	
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$131,500.00	0.09%	0	\$0.00	NA	
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$286,150.00	0.19%	0	\$0.00	NA	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$373,663.00	0.25%	0	\$0.00	NA	
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.08%	0	\$0.00	NA	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$403,000.00	0.27%	0	\$0.00	NA	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.37%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$350,000.00	0.23%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$118,671.52	0.08%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC, A DELAWRE LLC	1	\$118,671.52	0.08%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$533,405.00	0.35%	0	\$0.00	NA	
GLOBAL LENDING	1	\$153,263.91	0.1%	0	\$0.00	NA	

	SOLUTIONS, INC., A TEXAS CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$637,980.10	0.42%	0	\$0.00	NA
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	6	\$2,281,500.00	1.51%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$299,200.00	0.2%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,750.00	0.09%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$601,250.00	0.4%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$552,078.40	0.37%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$116,086.20	0.08%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$112,500.00	0.07%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,350.00	0.23%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$154,800.00	0.1%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$161,550.00	0.11%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$114,176.79	0.08%	0	\$0.00	NA

HOME USE MORTGAGE, INC, A TEXAS CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,875.00	0.14%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$603,195.00	0.4%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,337.26	0.08%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$582,678.00	0.39%	0	\$0.00	NA
HORIZON BANK, SSB	1	\$290,812.00	0.19%	0	\$0.00	NA
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$203,699.47	0.14%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$296,750.00	0.2%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,138.49	0.11%	0	\$0.00	NA
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,500.00	0.18%	0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.28%	0	\$0.00	NA
INDEPENDENT BANK	2	\$251,450.00	0.17%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,900.00	0.15%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$343,000.00	0.23%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,700.74	0.18%	0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$120,787.90	0.08%	0	\$0.00	NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,865.20	0.44%	0	\$0.00	NA
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.18%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,350.00	0.31%	0	\$0.00	NA

	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$302,171.13	0.2%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$716,250.00	0.48%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,219,746.27	0.81%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$310,507.04	0.21%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,663.50	0.28%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$449,721.14	0.3%	0	\$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$507,873.00	0.34%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$175,247.14	0.12%	0	\$0.00	NA
	LOAN ONE, A DIVISION FOF BENCHMARK BANK	1	\$215,637.71	0.14%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$926,769.27	0.62%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$153,975.00	0.1%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,135,464.29	0.75%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$348,000.00	0.23%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,000.00	0.28%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,788.25	0.08%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA
	MARKETLINE MORTGAGE,	1	\$150,000.00	0.1%	0	\$0.00	NA

	LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$270,417.20	0.18%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA	1	\$341,503.00	0.23%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,264,918.00	0.84%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	0.27%	0	\$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$239,600.00	0.16%	0	\$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$163,400.00	0.11%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,200.00	0.15%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.35%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,750.00	0.09%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$250,243.49	0.17%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,500.00	0.33%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION	1	\$146,400.00	0.1%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$154,415.29	0.1%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$132,746.65	0.09%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$383,470.95	0.25%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$346,922.90	0.23%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$660,250.00	0.44%	0	\$0.00	NA

MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$454,700.00	0.3%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$568,000.00	0.38%	0	\$0.00	NA
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$222,400.00	0.15%	0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,880.00	0.2%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,483.55	0.05%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$320,000.00	0.21%	0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$123,836.42	0.08%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$790,130.26	0.52%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,308,263.51	1.53%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$184,000.00	0.12%	0	\$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$306,651.18	0.2%	0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.35%	0	\$0.00	NA
PIONEER BANK, SSB	1	\$182,360.00	0.12%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$227,200.00	0.15%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA	2	\$302,104.24	0.2%	0	\$0.00	NA

	CORPORATION						
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$118,400.00	0.08%	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,607.00	0.09%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,031,250.00	0.68%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,750.00	0.1%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$267,754.44	0.18%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,153,500.00	0.77%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.18%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$900,000.00	0.6%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$414,000.00	0.27%	0	\$0.00	NA
	REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.32%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$375,200.00	0.25%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$484,937.00	0.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$320,400.00	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$280,330.00	0.19%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE	1	\$300,000.00	0.2%	0	\$0.00	NA

	CHARTERED BANK						
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$238,451.01	0.16%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$183,200.00	0.12%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,500.00	0.22%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,686.00	0.3%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$127,895.99	0.08%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$165,331.97	0.11%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.28%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$342,950.00	0.23%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA
	STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$588,000.00	0.39%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$890,500.00	0.59%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$468,750.00	0.31%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$348,108.00	0.23%	0	\$0.00	NA
	SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,670.00	0.11%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$121,432.47	0.08%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$128,250.00	0.09%	0	\$0.00	NA

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$228,390.46	0.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$596,279.00	0.4%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,204,969.00	0.8%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$726,300.00	0.48%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$269,466.09	0.18%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$217,600.00	0.14%	0	\$0.00	NA
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$405,167.79	0.27%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$1,545,194.12	1.03%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$122,800.00	0.08%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$336,000.00	0.22%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,343,200.00	0.89%	0	\$0.00	NA
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$139,264.52	0.09%	0	\$0.00	NA
		1	\$124,000.00	0.08%	0	\$0.00	NA

	UNITED MORTGAGE, LLC, A KENTUCKY LLC						
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,250.00	0.12%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,072,304.01	0.71%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	0.24%	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00	NA
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$205,200.00	0.14%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$245,000.00	0.16%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$297,600.00	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,446,880.48	0.9%	0	\$0.00	NA
Total		578	\$150,677,088.10	100%	0	\$0.00	
3138YUL41	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$148,000.00	0.45%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	0.47%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,025.00	1.07%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	3.79%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,110.96	0.6%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$498,739.36	1.52%	0	\$0.00	NA
	ALLIED LENDING GROUP	1	\$460,000.00	1.4%	0	\$0.00	NA

	INC., A CALIFORNIA CORPORATION						
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$132,864.18	0.4%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$258,750.00	0.79%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$129,600.00	0.39%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,600.00	1.06%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$33,664.90	0.1%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,557.83	1.12%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$567,000.00	1.72%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$113,630.19	0.35%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$151,200.00	0.46%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$332,500.00	1.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$273,476.00	0.83%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$673,203.85	2.04%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$336,000.00	1.02%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,319.26	0.82%	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$352,500.00	1.07%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$264,945.51	0.8%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$207,100.00	0.63%	0	\$0.00	NA
		1	\$222,075.00	0.67%	0	\$0.00	NA

FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION							
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$289,100.00	0.88%	0	\$0.00	NA	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,200.00	0.41%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$356,236.00	1.08%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$669,500.00	2.03%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,942,848.24	18.05%	0	\$0.00	NA	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$262,400.00	0.8%	0	\$0.00	NA	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,000.00	0.57%	0	\$0.00	NA	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$311,250.00	0.95%	0	\$0.00	NA	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,268.58	0.38%	0	\$0.00	NA	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.7%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$431,100.00	1.31%	0	\$0.00	NA	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$318,250.00	0.97%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,197.06	0.91%	0	\$0.00	NA	
GOLDWATER BANK, N.A., A CORPORATION	1	\$322,684.10	0.98%	0	\$0.00	NA	
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$347,959.00	1.06%	0	\$0.00	NA	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$208,000.00	0.63%	0	\$0.00	NA	

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,000.00	0.46%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	2	\$444,550.00	1.35%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$530,405.00	1.61%	0	\$0.00	NA
HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$379,600.00	1.15%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$142,025.00	0.43%	0	\$0.00	NA
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.76%	0	\$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$503,000.00	1.53%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$198,260.25	0.6%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$706,250.00	2.15%	0	\$0.00	NA
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$204,000.00	0.62%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$384,655.00	1.17%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$132,674.95	0.4%	0	\$0.00	NA
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,812.21	0.47%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,250.00	0.43%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA
	1	\$283,500.00	0.86%	0	\$0.00	NA

	MEYERS FUNDING, INC, A COLORADO CORPORATION						
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$252,000.00	0.77%	0	\$0.00	NA
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,000.00	1.08%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,240.55	0.53%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$174,000.00	0.53%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$291,143.88	0.88%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$170,400.00	0.52%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,500.00	0.66%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.61%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,800.00	1.92%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,100.00	0.74%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$254,200.00	0.77%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$422,955.20	1.28%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,450.00	0.67%	0	\$0.00	NA
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.74%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,000.00	0.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$161,975.00	0.49%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE,	1	\$219,600.00	0.67%	0	\$0.00	NA

	INC., A WASHINGTON CORPORATION						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$133,456.21	0.41%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.81%	0	\$0.00	NA
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$159,596.59	0.48%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	\$364,950.00	1.11%	0	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$899,338.76	2.73%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.97%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$189,030.00	0.57%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,788.63	0.51%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$411,000.00	1.25%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00	NA
Total		134	\$32,919,976.99	100%	0	\$0.00	
3138YUL58	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	0.88%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$716,000.00	2.63%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,048,900.00	3.85%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$790,000.00	2.9%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$228,961.98	0.84%	0	\$0.00	NA

ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA
AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.66%	0	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	1.08%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$130,000.00	0.48%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	2	\$451,850.00	1.66%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	1	\$263,500.00	0.97%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.59%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,800.00	0.46%	0	\$0.00	NA
DLJ FINANCIAL, INC	1	\$390,700.00	1.43%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$513,688.00	1.88%	0	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,000.00	0.6%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$183,000.00	0.67%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$300,000.00	1.1%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.71%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,906,203.82	32.68%	0	\$0.00	NA
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$69,723.64	0.26%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$320,500.00	1.18%	0	\$0.00	NA
GL FINANCIAL SERIVCES,	1	\$183,500.00	0.67%	0	\$0.00	NA

	LLC, A DELAWARE LIMITED LIABILITY COM						
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$230,000.00	0.84%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$358,000.00	1.31%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$238,000.00	0.87%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$234,800.00	0.86%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	1.9%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,389.33	0.51%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$239,920.00	0.88%	0	\$0.00	NA
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$135,650.54	0.5%	0	\$0.00	NA
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.34%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$348,000.00	1.28%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.51%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$257,600.00	0.95%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$306,000.00	1.12%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$358,000.00	1.31%	0	\$0.00	NA
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$210,000.00	0.77%	0	\$0.00	NA

MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$186,700.00	0.69%	0	\$0.00	NA
MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$461,976.06	1.7%	0	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$264,000.00	0.97%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	2.14%	0	\$0.00	NA
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$245,925.00	0.9%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$403,500.00	1.48%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.67%	0	\$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.79%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$392,000.00	1.44%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,500.00	0.88%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$299,200.00	1.1%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$41,560.07	0.15%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$252,000.00	0.92%	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$170,000.00	0.62%	0	\$0.00	NA
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.82%	0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,000.00	0.97%	0	\$0.00	NA

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	1.27%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.93%	0	\$0.00	NA
Total		106	\$27,251,748.44	100%	0	\$0.00	
3138YUL66	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$204,000.00	0.65%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$608,000.00	1.93%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,800.00	1.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,200.00	0.33%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,500.00	0.39%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$492,515.55	1.56%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$109,900.00	0.35%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$152,000.00	0.48%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,600.00	0.64%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$351,000.00	1.11%	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$347,500.00	1.1%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$370,860.00	1.18%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00	NA

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,500.00	0.42%	0	\$0.00	NA
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.67%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.51%	0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$188,373.19	0.6%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,750.00	0.34%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$590,800.00	1.87%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	1.6%	0	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$142,500.00	0.45%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,132.68	0.64%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$328,868.94	1.04%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$213,500.00	0.68%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,251.70	0.47%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,000.00	0.45%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,375,062.13	20.21%	0	\$0.00	NA
	3	\$889,922.00	2.82%	0	\$0.00	NA

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$192,000.00	0.61%	0	\$0.00	NA	
FUSBANK, NA, NATIONAL BANK	1	\$281,044.00	0.89%	0	\$0.00	NA	
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$164,800.00	0.52%	0	\$0.00	NA	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$134,000.00	0.42%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$571,000.00	1.81%	0	\$0.00	NA	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$365,000.00	1.16%	0	\$0.00	NA	
GLOBAL HOME FINANCE, INC	1	\$102,400.00	0.32%	0	\$0.00	NA	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$343,500.00	1.09%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	NA	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.1%	0	\$0.00	NA	
GOOGAIN INC., A CORPORATION	3	\$712,500.00	2.26%	0	\$0.00	NA	
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$270,000.00	0.86%	0	\$0.00	NA	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$129,000.00	0.41%	0	\$0.00	NA	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,000.00	0.43%	0	\$0.00	NA	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$92,649.43	0.29%	0	\$0.00	NA	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	

HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$251,500.00	0.8%	0	\$0.00	NA
HOMEPROMISE CORPORATION, A CORPORATION	1	\$263,000.00	0.83%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$237,600.00	0.75%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$108,950.00	0.35%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$121,500.00	0.39%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$229,587.91	0.73%	0	\$0.00	NA
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	0.86%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	1.32%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.76%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,400.00	0.51%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$376,000.00	1.19%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,000.00	0.62%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$178,969.97	0.57%	0	\$0.00	NA
MILESTONE MORTGAGE, INC	1	\$85,134.04	0.27%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.79%	0	\$0.00	NA
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$313,500.00	0.99%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$353,400.00	1.12%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION	1	\$137,830.00	0.44%	0	\$0.00	NA

	PALM LENDING, LLC	1	\$272,319.00	0.86%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$327,000.00	1.04%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$87,261.53	0.28%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.95%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$165,000.00	0.52%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$369,000.00	1.17%	0	\$0.00	NA
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.91%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.66%	0	\$0.00	NA
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,000.00	0.37%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$123,680.00	0.39%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.32%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$427,147.42	1.35%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.73%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$213,500.00	0.68%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$232,442.00	0.74%	0	\$0.00	NA

	LIABILITY CORPO						
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$516,000.00	1.64%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$125,600.00	0.4%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$103,600.00	0.33%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$324,358.00	1.03%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$600,000.00	1.9%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$385,000.00	1.22%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.45%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$420,000.00	1.31%	0	\$0.00	NA
Total		146	\$31,547,709.49	100%	0	\$0.00	
3138YUL74	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$138,600.00	10.51%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	8.34%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	13.33%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$481,469.79	36.52%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$171,713.10	13.02%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$241,000.00	18.28%	0	\$0.00	NA
Total		8	\$1,318,532.89	100%	0	\$0.00	
3138YUL90	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$312,328.00	1.99%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI	1	\$396,000.00	2.53%	0	\$0.00	NA

	CORPORATION						
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	2.66%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$600,000.00	3.83%	0	\$0.00	NA
	BANKWEST INC	1	\$91,357.81	0.58%	0	\$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$340,000.00	2.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,000.00	1.42%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$417,000.00	2.66%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	1.15%	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	\$456,000.00	2.91%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$288,000.00	1.84%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$190,000.00	1.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,667,802.31	17.01%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	1.8%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	2.66%	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$318,800.00	2.03%	0	\$0.00	NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	1.99%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,074.00	2.45%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,200.00	2.19%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$329,600.00	2.1%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED	1	\$200,000.00	1.28%	0	\$0.00	NA

	LIABILITY COM						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	2.67%	0	\$0.00	NA
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$397,224.44	2.53%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$939,800.00	5.99%	0	\$0.00	NA
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.89%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,225,400.00	7.81%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$193,000.00	1.23%	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	NA
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,000.00	1.58%	0	\$0.00	NA
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,925.00	1.53%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$171,972.83	1.1%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	2.66%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$223,000.00	1.42%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$265,290.00	1.69%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,375.00	0.86%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$393,500.00	2.51%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,500.00	1.36%	0	\$0.00	NA
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	1.04%	0	\$0.00	NA
Total		58	\$15,683,149.39	100%	0	\$0.00	

3138YULA7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$796,500.00	1.74%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$266,400.00	0.58%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$774,000.00	1.69%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$327,600.00	0.71%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$361,600.00	0.79%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,500.00	0.3%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.58%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$225,000.00	0.49%	0	\$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,500.00	0.87%	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$188,000.00	0.41%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$134,193.99	0.29%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$362,000.00	0.79%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$447,000.00	0.98%	0	\$0.00	NA
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,800.00	0.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED	1	\$155,550.00	0.34%	0	\$0.00	NA

	LIABILITY COMP						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$342,000.00	0.75%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$962,500.00	2.1%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$805,500.00	1.76%	0	\$0.00	NA
	DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION	1	\$581,321.88	1.27%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.68%	0	\$0.00	NA
	EMPIREAMERICA CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.22%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$253,500.00	0.55%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$383,594.00	0.84%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$317,250.00	0.69%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$131,500.00	0.29%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,934,309.78	30.39%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$620,000.00	1.35%	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$416,850.00	0.91%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$258,500.00	0.56%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28%	0	\$0.00	NA
	GRANITE STATE MORTGAGE	1	\$271,243.40	0.59%	0	\$0.00	NA

	CORP., A NEW HAMPSHIRE CORPORATION						
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,000.00	0.55%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.66%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,045,400.00	2.28%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.72%	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$270,750.00	0.59%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$417,000.00	0.91%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.91%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$620,043.86	1.35%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,363.07	0.36%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$137,000.00	0.3%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$188,865.11	0.41%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$236,800.00	0.52%	0	\$0.00	NA
	MAXREAL CUPERTINO, A	2	\$964,500.00	2.1%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.79%	0	\$0.00	NA