

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 49 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417HCT9		360 MORTGAGE GROUP, LLC	10	\$1,856,210.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD	1	\$201,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	12	\$2,332,150.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,154,375.18	4.67%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,625.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC.	4	\$654,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,912,300.00	11.79%	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$126,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$915,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$141,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$128,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC.	4	\$849,300.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP	1	\$159,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$156,198.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	

	FIRST OPTION MORTGAGE, LLC	4	\$681,289.93	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$332,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$297,950.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$372,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$758,879.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$883,100.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$297,850.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$130,727.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$173,016.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$406,250.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$237,372.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,207.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$851,025.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$411,512.68	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,590,927.12	6.44%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$174,048.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$220,983.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$137,501.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		5	\$718,850.62	2.91%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$124,500.00	0.5%	\$0.00	NA	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,627.00	1.28%	\$0.00	NA	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$390,035.00	1.58%	\$0.00	NA	\$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,804.68	0.59%	\$0.00	NA	\$0.00	NA	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$356,047.68	1.44%	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$258,352.00	1.05%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,900.00	0.68%	\$0.00	NA	\$0.00	NA	
	WESTERN BANCORP	1	\$263,252.00	1.07%	\$0.00	NA	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$139,611.69	0.55%	\$0.00	NA	\$0.00	NA	
Total		124	\$24,693,478.52	100%	\$0.00		\$0.00		
31417HCU6	EXCEL MORTGAGE SERVICING INC.	1	\$203,000.00	12.97%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,160,475.52	74.13%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$202,000.00	12.9%	\$0.00	NA	\$0.00	NA	
Total		9	\$1,565,475.52	100%	\$0.00		\$0.00		
31417HCV4	ALABAMA ONE CREDIT UNION	1	\$98,000.00	6.87%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	6.8%	\$0.00	NA	\$0.00	NA	
	CENTRAL ONE FCU	1	\$106,000.00	7.44%	\$0.00	NA	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$105,000.00	7.37%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$109,600.00	7.69%	\$0.00	NA	\$0.00	NA	
	FIRST BANK RICHMOND, N.A.	1	\$105,000.00	7.37%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL C. U.	1	\$102,400.00	7.18%	\$0.00	NA	\$0.00	NA	
		1	\$109,250.00	7.66%	\$0.00	NA	\$0.00	NA	

	SHELL FEDERAL CREDIT UNION									
	STEARNS LENDING INC.	1	\$104,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,696.54	7.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,471.62	7.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$288,200.12	20.21%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,425,618.28	100%	0	\$0.00		0	\$0.00	
31417HCW2	ABERDEEN PROVING GROUND FCU	2	\$425,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$116,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$442,616.65	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$204,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$93,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$414,865.31	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$150,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$405,092.04	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$332,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$295,575.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$345,150.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$61,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,451.32	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$103,243.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	4	\$606,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$312,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$230,925.71	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$117,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,977.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$160,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$358,680.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,412.18	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,624.37	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$222,670.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$153,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$483,965.15	1.53%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$436,150.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$332,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$243,645.17	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$391,849.89	1.24%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING L.L.C.	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$79,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$423,950.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$349,571.33	1.1%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	2	\$267,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$236,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$488,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$193,979.24	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN CO	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	2	\$227,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,610.90	1.28%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$224,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$99,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$241,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$161,399.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$292,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$165,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$224,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$100,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,631.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$392,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$337,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$76,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,047.90	0.7%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$582,196.16	1.84%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$157,479.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$348,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$244,552.71	0.77%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$217,218.71	0.69%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$108,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$206,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING, INC	1	\$111,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$423,309.56	1.34%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,019.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	2	\$359,948.08	1.14%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	2	\$495,160.03	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	2	\$178,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$708,214.55	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$240,835.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	6	\$1,420,400.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$371,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$337,995.34	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$490,350.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$88,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$378,348.80	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$258,767.87	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$223,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$264,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	\$247,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$54,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$259,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$201,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$74,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$377,662.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$400,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$77,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$239,778.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$31,703,339.99	100%	0	\$0.00		0	\$0.00	
31417HCX0	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$141,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$846,900.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$121,189.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$353,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$346,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P.									
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	3	\$757,800.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,565.43	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$271,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$469,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$274,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$315,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$128,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$464,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$351,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$109,996.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$141,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$556,886.52	2.98%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	LEADER BANK, N.A.	3	\$821,687.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$255,261.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$112,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,702,596.11	9.1%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$278,642.46	1.49%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$163,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$172,658.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$993,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$283,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,172.09	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$163,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,195,284.02	6.39%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,067.36	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$277,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$157,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$482,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$314,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$382,855.54	2.04%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,713,561.56	100%	0	\$0.00		0	\$0.00	
31417HCY8	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,508,000.00	88.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA

		CASTLE MORTGAGE CORPORATION								
Total			5	\$1,712,000.00	100%	0	\$0.00	0	\$0.00	
31417HCZ5		121 FINANCIAL CREDIT UNION	1	\$93,729.01	0.3%	0	\$0.00	NA	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$94,400.00	0.3%	0	\$0.00	NA	\$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,600.00	0.32%	0	\$0.00	NA	\$0.00	NA
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$105,739.59	0.33%	0	\$0.00	NA	\$0.00	NA
		ALLIANCE BANK	1	\$87,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$96,350.00	0.3%	0	\$0.00	NA	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$483,645.29	1.53%	0	\$0.00	NA	\$0.00	NA
		AMERICAN BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.32%	0	\$0.00	NA	\$0.00	NA
		AMERICAN BANK, N.A.	2	\$210,200.00	0.66%	0	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,750.00	0.6%	0	\$0.00	NA	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.34%	0	\$0.00	NA	\$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	\$89,467.75	0.28%	0	\$0.00	NA	\$0.00	NA
		ANCHORBANK, FSB	1	\$103,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$198,350.00	0.63%	0	\$0.00	NA	\$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	3	\$293,708.24	0.93%	0	\$0.00	NA	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$938,770.75	2.96%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$187,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$87,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$478,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$102,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ALMA - NELSON	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$94,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$188,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	3	\$298,629.69	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,068.66	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$178,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$109,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$203,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$106,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$175,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$104,880.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$95,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK & TRUST CO	1	\$102,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	\$108,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK & TRUST COMPANY									
	CITIZENS STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$208,393.34	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	2	\$200,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$213,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,392.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$304,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$106,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$194,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$174,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$104,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,007.27	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$98,365.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$299,223.24	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	ERIE FEDERAL CREDIT UNION									
	EVERBANK	1	\$96,766.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	F&M COMMUNITY BANK, NA	1	\$103,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$90,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK & TRUST CO.	1	\$95,997.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$89,760.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,703.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	1	\$94,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$103,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$401,900.99	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$200,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$109,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,711.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$107,888.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$193,925.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$173,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,866.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,927.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$501,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	1	\$87,256.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$106,878.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$90,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	6	\$585,150.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$97,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$85,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$84,581.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$99,711.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$89,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$205,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		3	\$291,064.77	0.92%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION									
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$95,948.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$90,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$102,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$87,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$194,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$98,658.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$99,715.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$87,290.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$90,126.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MECE CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$103,822.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$216,199.18	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$99,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$103,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$87,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$99,516.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$322,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$105,099.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$183,392.43	0.58%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$388,590.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$288,099.21	0.91%	0	\$0.00	NA	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$183,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$195,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$99,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$108,268.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$94,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PRIMESOUTH BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$87,440.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RCB, A CORPORATION	1	\$94,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$93,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$199,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$200,911.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$90,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$306,384.98	0.97%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO	4	\$418,709.81	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,002.27	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$95,826.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$103,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$315,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$103,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,893.19	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$105,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$93,487.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$95,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$950,613.97	3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	UNITED WHOLESALE MORTGAGE	4	\$392,683.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,193.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$408,131.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$174,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$288,168.48	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$95,334.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$31,675,209.07	100%	0	\$0.00		0	\$0.00	
31417HDA9	ARVEST MORTGAGE COMPANY	11	\$642,653.93	28.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,628.61	6.47%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$181,570.51	8.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,379.14	3.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	1	\$77,479.69	3.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$54,625.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$54,218.64	2.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$65,287.08	2.9%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$303,895.89	13.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$74,798.36	3.32%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$66,405.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	2	\$97,579.99	4.34%	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$58,836.87	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$288,607.60	12.83%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$61,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,249,716.31	100%	0	\$0.00		0	\$0.00	
31417HDB7	FREEDOM MORTGAGE CORPORATION	1	\$235,500.00	21.18%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$308,000.00	27.7%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$568,221.50	51.12%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,111,721.50	100%	0	\$0.00		0	\$0.00	
31417HDC5	ARIZONA STATE CREDIT UNION	2	\$278,550.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$33,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,350.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$160,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$263,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$141,025.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,270.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,618.95	6.68%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,172.01	22.87%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$517,000.00	15.66%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$3,301,385.96	100%	0	\$0.00		0	\$0.00	
31417HDD3	3 RIVERS FEDERAL CU	1	\$217,209.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	1	\$112,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	7	\$1,086,068.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	2	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	15	\$2,604,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,054,993.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK	5	\$693,163.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK, N.A.	2	\$371,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$999,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK FOX CITIES	5	\$922,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,164,665.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN TRUST BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	ANCHORBANK, FSB	27	\$4,381,378.47	1.75%	0	\$0.00	NA	0	\$0.00	NA	
	ANSON BANK & TRUST CO.	1	\$131,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,761,453.92	1.51%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$123,699.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	3	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BADGER BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$148,260.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$457,186.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$317,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK IOWA	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	10	\$1,675,453.96	0.67%	0	\$0.00	NA	0	\$0.00	NA
BANK OF CALHOUN COUNTY	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF GALESVILLE	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	3	\$603,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MILTON	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$122,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF RANTOUL	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	6	\$761,693.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	2	\$265,740.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ZACHARY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	23	\$5,449,435.78	2.18%	0	\$0.00	NA	0	\$0.00	NA
	2	\$326,195.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BLACK HILLS FEDERAL CREDIT UNION									
	BLACKHAWK BANK	3	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$190,245.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$245,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	103	\$36,342,793.49	14.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$112,291.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$438,439.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$808,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$326,262.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$465,029.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,801.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$119,978.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$385,951.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$548,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$565,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	3	\$419,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$324,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	4	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CU HOME MORTGAGE SOLUTIONS, LLC									
	CU MORTGAGE DIRECT, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DENALISTATEBANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$619,865.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$1,044,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	2	\$373,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	3	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO.	1	\$118,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$538,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	8	\$1,492,147.47	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,865.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	2	\$249,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	29	\$6,217,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

FIRST ALLIANCE CREDIT UNION	3	\$511,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$383,252.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$983,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$468,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$678,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$669,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$331,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,223,171.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$309,595.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$148,275.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$280,102.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$825,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$223,938.82	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	6	\$1,159,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$153,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$919,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$305,411.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,395,602.42	1.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,066,702.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$130,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$884,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$244,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$273,552.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$293,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$242,892.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$369,119.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$117,868.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	3	\$494,209.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,634,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$465,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	12	\$2,214,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$215,951.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$579,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$288,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,530.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$123,262.84	0.05%	0	\$0.00	NA	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$650,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	5	\$1,373,587.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LAYTON STATE BANK	2	\$333,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	7	\$1,874,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$354,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	3	\$505,220.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MAVERICK FUNDING CORP.									
	MEMBER FIRST MORTGAGE, LLC	1	\$195,309.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$557,832.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$335,560.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$224,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,074,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$614,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$111,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$456,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	6	\$932,048.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$244,051.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,222,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$503,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$381,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$152,460.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NAVIGATOR CREDIT UNION	2	\$247,839.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$1,624,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	6	\$978,960.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	2	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$199,092.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$1,134,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$868,132.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$913,771.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	9	\$1,356,438.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$394,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,935.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$465,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC.									
	PLAZA HOME MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$808,510.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$263,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	3	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,260.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	6	\$1,486,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	5	\$1,714,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,805.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	63	\$17,945,746.71	7.19%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION	3	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	2	\$515,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$146,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$488,914.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,409.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$144,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$111,940.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$565,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	8	\$1,369,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FCU	3	\$1,007,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

STEARNS LENDING INC.	4	\$1,269,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,813,788.79	0.73%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,167,650.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	12	\$2,350,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$304,048.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	2	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$308,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$359,879.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
TBA CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$892,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	7	\$1,591,508.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,281,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$203,544.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS NATIONAL BANK	2	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMICHAEL	1	\$171,110.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$189,535.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,393.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,560.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$156,415.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$961,349.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$653,780.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$7,721,192.58	3.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,831,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$564,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$114,975.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$394,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$541,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,144,710.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$297,347.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	6	\$801,800.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
Total		1,125	\$249,739,930.36	100%	0	\$0.00		0	\$0.00	
31418AU22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE,	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$295,343.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$355,950.72	0.06%	0	\$0.00	NA	0	\$0.00	NA

	1ST PREFERENCE MORTGAGE CORPORATION									
	AAXY LLC	3	\$686,845.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,109.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$417,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	\$131,134.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$301,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE	2	\$460,305.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$2,846,443.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$186,512.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,996.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	6	\$687,444.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,535,204.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$329,776.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET	7	\$1,132,541.36	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC.									
	AMERICAN KEN INC,	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$148,912.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN WEST MORTGAGE,	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$686,340.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$148,912.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	4	\$653,965.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$171,744.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$261,153.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE	1	\$264,046.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NA	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC (PHH)	1	\$115,159.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	3	\$334,673.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	55	\$6,159,774.53	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$103,269.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$65,025.16	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$352,589.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSOURI (THE)	2	\$212,242.18	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NORTH CAROLINA	1	\$97,820.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	4	\$417,866.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$576,830.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	3	\$506,731.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$740,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BERRETT MORTGAGE SERVICES	1	\$86,369.30	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK,	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,747.63	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$334,222.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$128,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	30	\$3,672,175.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$243,128.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	\$390,291.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$170,297.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$338,021.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$219,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$429,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$635,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$128,064.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	4	\$537,244.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTO, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	2	\$315,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP,	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CERTUSBANK, N.A.	1	\$191,384.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	364	\$34,354,537.09	5.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIES FINANCIAL, INC.	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST CO.	1	\$43,681.02	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$153,735.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE, LLC	1	\$207,475.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC,	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$470,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLOMBO BANK	1	\$123,197.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$61,553.43	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	4	\$504,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	2	\$162,660.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$381,216.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$39,708.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	31	\$4,700,037.91	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COMPLETE SYSTEMS INC,	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$378,220.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$46,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$109,199.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$226,116.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$243,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$251,704.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	4	\$623,503.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,839,717.89	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,798.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOUGLAS COUNTY BANK	2	\$198,958.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$123,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	2	\$468,098.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	2	\$416,234.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$405,042.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	13	\$2,780,956.30	0.47%	0	\$0.00	NA	0	\$0.00	NA

	ENTERPRISE BANK & TRUST	4	\$493,375.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$381,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	14	\$2,602,988.61	0.44%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$134,021.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,309.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	18	\$3,547,434.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$824,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,131.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC. , A CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO.	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,722,580.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,789.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$184,642.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP.	1	\$113,330.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$263,066.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$79,416.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$58,075.91	0.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$354,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

FIRST FINANCIAL BANK, NA - TEXAS									
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$470,000.00	0.08%	\$0.00	NA	\$0.00	NA		
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA		
FIRST FREEDOM BANK	1	\$258,000.00	0.04%	\$0.00	NA	\$0.00	NA		
FIRST HARRISON BANK	1	\$59,071.44	0.01%	\$0.00	NA	\$0.00	NA		
FIRST HOME MORTGAGE CORP.	1	\$178,678.14	0.03%	\$0.00	NA	\$0.00	NA		
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$150,898.08	0.03%	\$0.00	NA	\$0.00	NA		
FIRST LIBERTY FINANCIAL	1	\$101,531.10	0.02%	\$0.00	NA	\$0.00	NA		
FIRST MERCHANTS BANK	3	\$400,752.15	0.07%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$649,500.00	0.11%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE SOLUTIONS LLC,	1	\$263,575.28	0.04%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,200.51	0.02%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF PA	6	\$930,586.18	0.16%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF TRENTON	1	\$322,643.93	0.05%	\$0.00	NA	\$0.00	NA		
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$224,800.00	0.04%	\$0.00	NA	\$0.00	NA		
FIRST SECURITY BANK	2	\$166,819.93	0.03%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK OF ST. CHARLES	1	\$48,723.59	0.01%	\$0.00	NA	\$0.00	NA		
FIRSTCO MORTGAGE CORP.	1	\$107,700.00	0.02%	\$0.00	NA	\$0.00	NA		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,718,611.04	1.13%	\$0.00	NA	\$0.00	NA		
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,280.32	0.02%	\$0.00	NA	\$0.00	NA		

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,372.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
FOCUS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FOX FUNDING,	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$339,543.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$359,191.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,047,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	27	\$4,142,606.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	471	\$81,285,666.45	13.67%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$378,219.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$681,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GIBRALTAR PRIVATE BANK	1	\$215,913.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
GLACIER BANK	2	\$391,970.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$168,371.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$244,130.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$69,389.25	0.01%	0	\$0.00	NA	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GRAND RIVER BANK	2	\$455,834.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$229,311.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,417.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	2	\$454,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GREENCHOICE BANK, FSB	1	\$351,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,618.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	4	\$833,858.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$1,528,093.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$869,081.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BAHK ADD TRUST COMPANY,	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GULF STREAM BUSINESS BANK	1	\$162,604.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$155,702.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$367,317.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	2	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$232,495.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	8	\$1,540,431.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$80,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$388,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$303,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	7	\$1,722,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,753,108.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$198,540.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,202.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC,	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$67,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$196,085.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$158,019.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JJST CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	5	\$1,198,954.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC	1	\$210,441.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL,	4	\$793,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	163	\$16,360,178.10	2.75%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	3	\$791,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$452,860.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION									
KOHLER CREDIT UNION	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE SAVINGS BANK	1	\$63,583.13	0.01%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$710,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK,	1	\$107,018.51	0.02%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	3	\$551,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTIONS ,	1	\$187,927.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
LEVEL ONE BANK, A STATE BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$427,053.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$245,302.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	25	\$5,819,487.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
M&F BANK	1	\$205,499.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,179.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET HOME LOANS	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$162,553.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC,	1	\$166,831.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$434,753.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	2	\$792,214.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$156,060.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$71,974.42	0.01%	0	\$0.00	NA	0	\$0.00	NA
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	28	\$4,395,434.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
MOHAVE STATE BANK, A STATE BANK	1	\$83,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MONROE BANK AND TRUST	2	\$116,463.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MONTROSEBANK	1	\$153,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$246,694.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	2	\$477,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,127.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, A TEXAS CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$187,629.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	26	\$6,529,262.24	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$219,408.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$522,979.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC.	3	\$474,242.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$360,237.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$103,843.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, LLC	1	\$199,512.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN NATIONAL	2	\$139,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MS FLYNN, INC.	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$351,598.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$196,600.00	0.03%	\$0.00	NA	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$547,400.00	0.09%	\$0.00	NA	\$0.00	NA	
NEW PENN FINANCIAL, LLC	2	\$513,500.00	0.09%	\$0.00	NA	\$0.00	NA	
NFM, INC.	1	\$273,006.41	0.05%	\$0.00	NA	\$0.00	NA	
NFM, INC., A MARYLAND CORPORATION	1	\$122,000.00	0.02%	\$0.00	NA	\$0.00	NA	
NJ LENDERS CORPORATION	1	\$134,038.54	0.02%	\$0.00	NA	\$0.00	NA	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	\$0.00	NA	\$0.00	NA	
NORTH SHORE BANK OF COMMERCE	3	\$524,035.89	0.09%	\$0.00	NA	\$0.00	NA	
NORTH STATE BANK MORTGAGE	4	\$768,159.35	0.13%	\$0.00	NA	\$0.00	NA	
NORTHERN STATES FUNDING GROUP INC.	1	\$143,200.00	0.02%	\$0.00	NA	\$0.00	NA	
NORTHSTAR BANK OF TEXAS	1	\$268,055.28	0.05%	\$0.00	NA	\$0.00	NA	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$201,000.00	0.03%	\$0.00	NA	\$0.00	NA	
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$136,600.00	0.02%	\$0.00	NA	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$989,652.24	0.17%	\$0.00	NA	\$0.00	NA	
NYCB MORTGAGE COMPANY, LLC	26	\$5,663,188.52	0.95%	\$0.00	NA	\$0.00	NA	
OHWARD BANK AND TRUST	1	\$98,098.28	0.02%	\$0.00	NA	\$0.00	NA	
OLD POINT MORTGAGE, LLC	1	\$154,074.89	0.03%	\$0.00	NA	\$0.00	NA	
OMNI-FUND, INC	1	\$162,000.00	0.03%	\$0.00	NA	\$0.00	NA	
ONE BANK AND TRUST, N.A	1	\$186,850.00	0.03%	\$0.00	NA	\$0.00	NA	
	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA	

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.									
	OPTIMA MORTGAGE CORPORATION	1	\$242,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OSSIAN STATE BANK	1	\$46,393.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$220,748.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,695.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$248,187.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$119,297.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$151,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	3	\$680,467.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$96,296.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$125,329.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,905.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$413,976.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$607,342.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$301,595.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	\$133,679.42	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PINNACLE BANK	3	\$466,921.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK -WYOMING, A WYOMING CORPORATION	1	\$57,780.81	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$92,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$245,284.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$332,539.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$771,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$364,361.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,359,790.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POINT BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	POINTBANK	1	\$77,860.62	0.01%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	4	\$1,019,731.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$406,989.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POTELCO UNITED CREDIT UNION	1	\$115,804.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC	2	\$384,879.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK,	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$64,056.50	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,986,311.23	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,978.50	0.02%	0	\$0.00	NA	0	\$0.00	NA

	PROGRESS BANK & TRUST									
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,045,142.68	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$949,238.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	3	\$490,557.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,795.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	273	\$55,185,811.25	9.28%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC.	1	\$119,130.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	44	\$6,935,015.98	1.17%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$90,264.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$479,559.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,596.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$312,847.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,303.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$642,657.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,279.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$118,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,921,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$258,102.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
SAIL MORTGAGE CORPORATION	2	\$452,180.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SCHMITT MORTGAGE,LLC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,602.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$186,628.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$100,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FEDERAL BANK CORPORATION	1	\$51,625.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SERVISFIRST BANK	1	\$398,923.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$157,028.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,408.99	0.01%	0	\$0.00	NA	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$131,543.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$112,671.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$359,701.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$24,356.83	0%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	3	\$404,779.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL GROUP, INC.	1	\$148,912.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOUTH COASTAL BANK	1	\$98,548.46	0.02%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH LOUISIANA BANK	2	\$223,612.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$248,346.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$122,207.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	21	\$3,468,334.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$373,537.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK	1	\$157,692.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$383,876.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC.	3	\$755,412.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	4	\$650,638.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$992,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$827,759.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$184,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$359,701.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$226,992.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	2	\$218,114.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$384,690.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	2	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	26	\$4,061,483.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$115,288.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$150,898.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$137,967.84	0.02%	0	\$0.00	NA	0	\$0.00	NA

TEH FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	4	\$878,394.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	2	\$316,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$425,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE BUSINESS BANK OF ST LOUIS	2	\$451,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE COASTAL BANK	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
THE COUNTY BANK	3	\$389,860.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE EQUITABLE BANK	1	\$146,526.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE EQUITABLE BANK, SSB	1	\$289,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	11	\$1,620,132.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$89,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE WASHINGTON SAVINGS BANK	1	\$137,076.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	2	\$288,815.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,647.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWER BANK AND TRUST COMPANY	4	\$448,598.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
TRIAD BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	3	\$415,145.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$152,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$185,157.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$192,826.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$231,791.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$31,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,171.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	USU CHARTER FEDERAL CREDIT UNION	4	\$458,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$94,306.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$130,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$656,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK,	1	\$236,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$327,328.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,204	\$194,672,120.61	32.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$411,991.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$175,940.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,113.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,714.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$119,834.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,155.48	0.02%	0	\$0.00	NA	0	\$0.00	NA

	WILSON & MUIR BANK & TRUST COMPANY									
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$406,474.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$583,620.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$117,133.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$233,559.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,464,439.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
Total		3,706	\$594,619,887.73	100%	0	\$0.00		0	\$0.00	
31418AU48	1-800-EAST-WEST MORTGAGE COMPANY	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$135,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$92,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$121,568.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,542.01	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$235,321.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,606.42	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$245,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$247,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,654.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
ACG FUNDING INC.	1	\$154,883.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC	1	\$156,891.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$109,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC.	1	\$382,226.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
ACTION MORTGAGE, LLC	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION	2	\$335,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED BANK	2	\$289,812.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
ALIANBANK	2	\$335,660.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC.	2	\$197,646.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE	2	\$305,555.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$349,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICA'S MORTGAGE, LLC	3	\$970,174.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	6	\$654,484.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP.	3	\$374,840.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,794.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME MORTGAGE	2	\$692,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$216,847.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$209,986.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$175,410.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	4	\$629,045.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$234,611.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$131,725.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,175.78	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$166,364.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$103,449.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC.	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$221,308.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	282	\$38,562,711.42	6.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	3	\$712,341.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSOURI (THE)	1	\$52,025.91	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$206,710.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$618,211.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$86,698.78	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$122,114.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC..	1	\$169,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$102,983.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$174,657.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$198,559.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$124,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	5	\$640,469.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$111,689.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
		58	\$8,239,541.20	1.37%	0	\$0.00	NA	0	\$0.00	NA

	BRANCH BANKING AND TRUST COMPANY									
	BRAND MORTGAGE GROUP, LLC	1	\$208,497.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	6	\$907,890.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,486.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$193,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$113,774.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$111,376.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION.	1	\$180,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	2	\$82,355.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$148,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	13	\$1,905,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$124,875.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$411,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$129,577.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$273,925.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$63,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK (MN)	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL NATIONAL BANK.	1	\$65,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$183,277.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CERTUSBANK NA	1	\$198,568.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$101,279.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION,	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHOICEONE FINANCIAL SERVICES, INC.	1	\$93,794.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$156,425.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	9	\$895,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	609	\$81,320,511.87	13.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIES FINANCIAL, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$110,483.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK,	1	\$124,099.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$49,644.52	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$143,890.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE, LLC	1	\$104,740.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,686.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$224,218.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$790,722.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$496,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	60	\$10,833,668.70	1.81%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$119,135.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC	1	\$107,232.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$73,367.72	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	7	\$1,031,438.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$38,493.72	0.01%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION									
	COMMONWEALTH MORTGAGE, LLC	2	\$263,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$235,102.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	2	\$276,769.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	15	\$1,641,867.05	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$172,746.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$107,632.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC,	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$226,357.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC., A CORP	1	\$92,282.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	2	\$541,893.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$48,152.93	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	5	\$912,601.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$85,880.99	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH	1	\$218,446.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC.	3	\$337,841.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$175,526.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC. DELAWARE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$924,816.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$186,545.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$107,222.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC.,	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
DOUGLAS COUNTY BANK	1	\$73,932.15	0.01%	0	\$0.00	NA	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$160,595.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
EAGLE BANK	2	\$239,264.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY	2	\$134,513.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
EASY MORTGAGE, INC	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	35	\$3,572,849.66	0.6%	0	\$0.00	NA	0	\$0.00	NA
EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ENCOMPASS LENDING	1	\$70,495.21	0.01%	0	\$0.00	NA	0	\$0.00	NA

	GROUP LP									
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$116,707.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	25	\$3,365,622.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,387.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$84,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$74,470.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$966,940.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,990.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$119,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$123,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$69,502.32	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORPORATION	1	\$87,214.31	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$987,380.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,225.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,888.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$206,971.24	0.03%	0	\$0.00	NA	0	\$0.00	NA

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,435.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$344,532.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$326,504.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NA - TEXAS	1	\$212,924.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$292,833.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORP.	2	\$277,714.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$136,019.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$193,595.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$113,173.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$220,401.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$110,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$120,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCHANTS BANK	2	\$200,363.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	1	\$146,934.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$141,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	FIRST NATIONAL BANK OF OMAHA	9	\$1,119,353.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PA	1	\$59,567.84	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$82,402.18	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.,	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$112,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$207,305.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY MORTGAGE	2	\$130,558.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,168.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$57,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$161,329.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$137,998.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,935.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$275,607.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$6,023,315.99	1%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$198,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	2	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION									
	FLORIDA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FORCHT BANK	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC,	2	\$205,358.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FOX MORTGAGE, INC	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,488,447.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	21	\$2,681,220.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$61,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,794.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FSG BANK NA.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$77,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC,	1	\$166,055.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$69,505.55	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$85,289.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$109,217.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$127,768.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,997.63	0.02%	0	\$0.00	NA	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC									
	GOLD COAST BANK	1	\$414,092.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$672,583.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,996.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,654.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$528,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOPPERT STATE SERVICE BANK	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	2	\$317,999.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$375,170.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	99	\$13,311,657.34	2.22%	0	\$0.00	NA	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$432,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK	1	\$198,550.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION.	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$198,559.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION.	1	\$223,421.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	4	\$621,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$174,732.34	0.03%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC.									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,619,700.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$114,359.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$108,817.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON BANK	1	\$148,926.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,791.66	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	8	\$957,457.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$133,969.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$125,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC.	1	\$157,365.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$36,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$121,126.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$70,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$101,265.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$82,654.15	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,561.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$248,210.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$356,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK									
	HOMETOWN EQUITY MORTGAGE	1	\$122,522.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$69,508.77	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$148,747.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	7	\$1,334,854.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$124,830.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HORRY COUNTY STATE BANK,	1	\$76,375.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$97,294.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	2	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	7	\$867,458.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$27,601.33	0%	0	\$0.00	NA	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$230,768.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$280,297.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	2	\$326,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$222,327.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE AND FINANCIAL	1	\$192,999.81	0.03%	0	\$0.00	NA	0	\$0.00	NA

	INCORPORATED									
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,948.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$46,075.08	0.01%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$132,538.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$375,259.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JEFF DAVIS BANK & TRUST COMPANY	1	\$79,427.51	0.01%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,329.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL,	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$327,826.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL INC , A CALIFORNIA CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	512	\$54,423,289.98	9.08%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$245,717.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	13	\$1,583,499.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK,	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE INC	1	\$114,171.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$72,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$47,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$768,738.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$264,456.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY	1	\$309,810.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS ,	3	\$489,515.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$71,481.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION.									
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$136,294.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC., A GEORGIA CORPORATION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS,	5	\$640,285.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,124.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$108,796.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	8	\$1,184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	3	\$773,668.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$248,199.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	M&P BANK HOME LOANS	2	\$208,020.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	26	\$3,969,369.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MAINBANK DBA AMERIPLEX MORTGAGE	1	\$66,798.20	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$149,002.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$297,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE,	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$89,244.04	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$278,566.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$162,826.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	1	\$142,659.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,797.50	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC.									
	MERIDIAN BANK	2	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	2	\$137,259.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	2	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$126,091.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE	2	\$198,553.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE	1	\$174,740.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$89,350.77	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,254,404.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$274,050.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP,	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$144,948.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK, A STATE CHARTERED BANK.	1	\$283,557.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$79,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$889,008.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FACTORY , INC, A TEXAS CORPORATION.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$240,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$126,165.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$295,673.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$995,408.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	7	\$1,217,064.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESOURCES	1	\$249,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESOURCES, INC.	1	\$97,599.51	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III LLC	2	\$238,926.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$327,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGES UNLIMITED, LLC	1	\$111,193.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$118,269.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,355.95	0.01%	0	\$0.00	NA	0	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$74,658.35	0.01%	0	\$0.00	NA	0	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION,	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$197,578.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$282,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$110,176.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$215,447.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	2	\$474,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	16	\$3,317,951.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC.	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC.	2	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$393,147.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,112.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$762,100.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$70,746.71	0.01%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$72,871.32	0.01%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$160,855.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$250,336.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL	1	\$124,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$671,035.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,430.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	13	\$2,053,903.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$298,309.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	2	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	OMEGA MORTGAGE	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,874.87	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$358,089.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$162,635.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$1,047,927.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,838.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$242,439.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$172,524.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH DBA SUNBELT LENDING SERVICES	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$153,260.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	67	\$9,259,665.54	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS,	3	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$64,534.86	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$183,351.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$80,618.62	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$319,512.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$835,040.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$53,221.18	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA LOANS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$465,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$7,458,279.45	1.24%	0	\$0.00	NA	0	\$0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$64,419.66	0.01%	0	\$0.00	NA	0	\$0.00	NA
	POINTBANK	1	\$108,815.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$535,654.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$171,253.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC,	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	2	\$133,309.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	3	\$310,051.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE	1	\$109,505.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,248,722.77	0.71%	0	\$0.00	NA	0	\$0.00	NA
		1	\$198,568.79	0.03%	0	\$0.00	NA	0	\$0.00	NA

	PROGRESS BANK & TRUST									
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$293,628.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,925.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$55,398.09	0.01%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$168,775.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	541	\$91,863,756.83	15.33%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$204,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC.	1	\$99,289.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	74	\$9,476,219.61	1.58%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,146,033.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$87,362.05	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$381,732.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$112,082.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$329,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$101,270.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$821,854.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$322,643.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	RESMAC INC., A CORPROATION									
	RESMAC, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4	\$538,463.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$137,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$529,887.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	13	\$1,438,121.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	2	\$259,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION.	1	\$266,069.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE,	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES,	1	\$105,425.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$37,730.92	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$117,398.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	\$260,697.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$97,550.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,872.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$241,249.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$183,518.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	2	\$273,507.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$131,067.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	13	\$1,180,201.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK	4	\$603,522.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$373,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	STERLING NATIONAL BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$205,480.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$275,021.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$1,662,265.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STOP MORTGAGE,	1	\$48,970.61	0.01%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$128,172.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$129,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	1	\$89,211.39	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$288,702.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$178,703.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	98	\$11,892,091.25	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$74,463.29	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	7	\$1,130,426.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,565.03	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP,	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE COUNTY BANK	2	\$183,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$119,146.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$217,096.53	0.04%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK.									
	THE GUERNSEY BANK	1	\$123,118.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,387,754.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$173,739.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$152,890.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$301,552.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	35	\$3,875,202.91	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	5	\$498,777.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,042,474.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	3	\$515,645.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$73,295.36	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$129,069.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORGAGE CO., A CORPORATION.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$89,360.12	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$74,466.77	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$89,359.13	0.01%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,991.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$99,289.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
USE CREDIT UNION	2	\$241,839.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE INC.	3	\$653,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$208,497.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
VICTORIA FINANCIAL CORP	1	\$115,169.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$170,769.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$142,473.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A.	21	\$2,952,053.01	0.49%	0	\$0.00	NA	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$570,272.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A.	644	\$80,865,859.72	13.49%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$256,632.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
WHIDBEY ISLAND BANK	2	\$152,327.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
WILLOW BEND MORTGAGE	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
WINTEX GROUP, LLC	2	\$303,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A	1	\$111,878.34	0.02%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$619,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$127,580.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$345,893.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WORHTINGTON FEDERAL BANK	1	\$153,387.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	4	\$412,110.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$198,571.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,732.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,107,147.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,124.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$366,142.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$256,549.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,007,884.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
Total		4,384	\$599,398,623.23	100%	0	\$0.00		0	\$0.00	
31418AU55	1ST ALLIANCE MORTGAGE, LLC	1	\$78,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	4	\$530,968.47	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$84,632.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$106,537.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING	1	\$320,252.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$59,746.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$436,087.28	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$117,794.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$325,635.28	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$87,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	4	\$376,906.92	0.94%	0	\$0.00	NA	0	\$0.00	NA

	COMPASS BANK	5	\$680,455.98	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$100,825.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$98,931.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,281.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$223,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	13	\$2,191,215.68	5.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	22	\$3,070,537.56	7.63%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$143,317.04	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,479.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$348,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$951,229.80	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$133,421.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$43,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$229,369.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	35	\$5,022,850.48	12.48%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	GLOBAL LENDING SOLUTIONS, LLC	1	\$78,420.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$823,934.71	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE	1	\$174,259.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$227,612.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,983,253.54	4.93%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$51,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$93,992.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$600,377.11	1.49%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$81,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$117,006.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$762,434.09	1.89%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$358,491.77	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,403.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	11	\$1,835,966.76	4.56%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	1	\$57,754.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$64,722.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$39,829.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER	1	\$232,332.55	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$823,430.50	2.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	12	\$2,066,255.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$1,116,895.54	2.77%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$262,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$1,089,627.46	2.71%	0	\$0.00	NA	0	\$0.00	NA
		13	\$1,023,513.71	2.54%	0	\$0.00	NA	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.									
	SOMERSET LENDING CORP.	1	\$101,329.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,142,497.16	2.84%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$75,010.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$738,743.87	1.83%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$49,649.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$388,577.15	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,675,334.29	6.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MISSISSIPPI BANK	1	\$285,534.08	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$229,709.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC.	3	\$372,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$165,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	\$274,698.85	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$451,502.97	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$167,310.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,053.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$319,209.26	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$40,263,197.23	100%	0	\$0.00		0	\$0.00	

31418AU63	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$416,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME LENDING INC.	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL	2	\$277,620.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,120.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,606.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS	1	\$253,853.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE	6	\$1,570,737.65	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,129.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AVEX	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	61	\$10,020,600.94	8.45%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	14	\$997,316.92	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CBC	3	\$469,065.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,608,605.62	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$212,486.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$398,892.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$248,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	26	\$7,995,315.80	6.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$778,179.55	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,570.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	21	\$5,253,158.44	4.43%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$126,921.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	2	\$304,336.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$393,224.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$617,412.47	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE	1	\$298,624.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,371.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	13	\$2,077,550.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,580,900.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$228,203.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$881,864.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$116,275.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER	1	\$415,125.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	36	\$11,002,848.93	9.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	69	\$15,873,660.76	13.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$152,932.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,560.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$521,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$415,125.78	0.35%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,330.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$397,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,941,531.65	4.17%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE	3	\$1,003,320.37	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	18	\$3,616,069.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	125	\$36,282,671.30	30.58%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP	1	\$223,988.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE	1	\$92,482.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$159,280.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$699,410.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$183,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$404,434.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, AN ALABAMA CORPORATION	1	\$192,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$230,848.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$364,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND	1	\$131,402.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$118,634,516.77	100%	0	\$0.00		0	\$0.00	
31418AU71	ALLIED FIRST BANK, A CORPORATION.	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AY RES FINANCIAL ADVISORS INC,	1	\$122,907.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$902,219.82	2.71%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	1	\$406,536.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	4	\$963,656.94	2.9%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$172,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHOICEONE BANK	1	\$118,221.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER	1	\$335,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

HOME LOANS									
COLDWELL BANKER MORTGAGE	2	\$282,302.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
COMPASS BANK	2	\$332,148.98	1%	0	\$0.00	NA	0	\$0.00	NA
CONGRESSIONAL BANK	1	\$202,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$242,565.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,376,471.51	7.14%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	3	\$664,369.71	2%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,204,471.54	6.62%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A.	5	\$941,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE INC	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$262,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	\$166,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	20	\$3,835,108.69	11.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESOURCE GROUP,	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,135.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	11	\$1,666,046.45	5.01%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$894,695.99	2.69%	0	\$0.00	NA	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	1	\$358,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
ONEWEST BANK, FSB	1	\$84,220.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,860.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,450,394.31	7.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$293,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$923,034.26	2.77%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$239,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC.	1	\$150,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	36	\$5,871,804.66	17.65%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	6	\$1,134,332.80	3.41%	0	\$0.00	NA	0	\$0.00	NA
	SI MTG COMPANY, A MICHIGAN CORP	1	\$245,113.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$896,399.77	2.69%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$423,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$219,741.41	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$386,054.69	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,277,113.57	100%	0	\$0.00		0	\$0.00	
31418AU89	AMC INC,	1	\$267,777.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,300,453.16	2.75%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	4	\$736,512.96	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	5	\$1,160,774.91	2.46%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$426,190.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	7	\$1,144,144.21	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,560,070.16	3.3%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$494,849.26	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	10	\$2,345,634.90	4.96%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$95,790.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,400.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,911,961.93	4.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$986,938.23	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$5,014,138.79	10.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$171,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$960,262.28	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$257,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	121	\$25,124,312.37	53.15%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	6	\$1,046,032.42	2.21%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$843,713.67	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$172,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$113,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$173,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$47,273,324.32	100%	0	\$0.00		0	\$0.00	
31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$753,356.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$298,097.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	AMERICAN FINANCIAL NETWORK INC.	1	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$178,505.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS,LLC	1	\$319,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$115,420.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$162,260.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$114,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$127,585.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$133,815.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK CDA	1	\$283,991.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$863,015.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,840,444.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,636.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	7	\$1,694,278.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,797.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	6	\$1,303,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CBM MTG LLC	1	\$219,183.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK (MN)	1	\$214,697.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$412,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$99,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,338.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION									
	CLEARPOINT FUNDING INC.	2	\$577,203.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,441,538.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$1,176,230.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	9	\$1,770,008.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	2	\$354,490.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC,	1	\$137,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$645,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$110,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION.	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$266,815.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	13	\$2,757,398.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$482,598.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	69	\$12,238,222.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIBRE FEDERAL CREDIT UNION									
	FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$456,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$324,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$875,124.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$329,791.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$154,956.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,995.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC,	1	\$183,235.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$195,711.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	281	\$59,348,971.38	9.38%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$207,194.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$443,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC.	2	\$253,642.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK,	1	\$195,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	F.S.B.									
	HOME LOAN OF CENTRAL FLORIDA,	1	\$163,758.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$188,813.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,989,016.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$707,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$788,541.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,649.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$195,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$222,692.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$108,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$804,821.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	244	\$47,327,851.21	7.48%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS ,	1	\$228,863.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$168,606.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$180,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$114,837.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT	5	\$986,570.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (HARP)	2	\$222,191.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	28	\$5,393,720.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$221,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$108,839.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$184,729.45	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MAS ASSOCIATES LLC, A MARYLAND LLC									
	MID AMERICA MORTGAGE	2	\$314,441.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$201,702.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$863,001.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$355,236.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$401,774.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$165,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,565.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$448,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$656,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$263,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	9	\$2,054,660.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL	1	\$202,631.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,129.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$594,991.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$227,164.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$132,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	\$1,684,830.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK,	1	\$279,716.32	0.04%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES HOME EQUITY INC.	2	\$347,430.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,026.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	61	\$12,350,150.55	1.95%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$114,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,569,874.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC.	1,489	\$300,616,154.45	47.49%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	7	\$1,029,308.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
RENEW LENDING, INC	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS,	1	\$204,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$381,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ROYAL SAVINGS BANK	1	\$168,325.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$61,105.69	0.01%	0	\$0.00	NA	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,697.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	4	\$833,878.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET LENDING CORP.	1	\$180,061.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOMERVILLE NATIONAL BANK	1	\$86,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$331,021.52	0.05%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B.	10	\$1,793,190.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,725,455.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$550,004.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE INC	1	\$88,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$195,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$246,152.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$390,455.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$3,379,751.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$344,790.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$713,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	56	\$7,482,421.52	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$139,300.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$137,012.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	3	\$436,978.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$468,820.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$391,122.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	5	\$889,243.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC,	1	\$105,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$83,570.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$127,907.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	9	\$2,107,864.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$376,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$287,103.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
Total		3,217	\$633,032,743.70	100%	0	\$0.00		0	\$0.00	

31418AUN6	1ST PORTFOLIO LENDING	1	\$346,451.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	12	\$1,209,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$359,309.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$567,731.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA	2	\$428,105.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$186,906.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME LENDING INC.	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL	2	\$414,671.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$364,386.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$446,419.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$623,497.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,942.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,140,893.68	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$690,911.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE	2	\$411,189.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	2	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,940.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,830.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AVEX	1	\$327,535.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	195	\$34,415,595.12	15.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

BANKFIRST FINANCIAL SERVICES									
BLUFI LENDING	6	\$1,822,986.13	0.84%	0	\$0.00	NA	0	\$0.00	NA
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	1	\$223,822.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUDNING, INC.	1	\$134,417.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	2	\$119,466.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	8	\$1,120,113.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$88,312.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
CMC HOME LENDING	1	\$169,512.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
CMCO MORTGAGE LLC	3	\$566,314.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$113,507.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	31	\$6,846,751.13	3.17%	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$370,225.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MTG	2	\$330,543.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$622,273.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	115	\$18,279,690.63	8.46%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS	1	\$256,714.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	77	\$16,894,699.82	7.82%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$715,599.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$125,295.09	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FBC MORTGAGE LLC	2	\$223,510.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	3	\$549,091.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	55	\$8,910,973.47	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$223,998.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	3	\$544,575.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE	1	\$186,167.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$157,107.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$403,214.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$224,546.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,459.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$303,677.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE	4	\$900,110.27	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,775,803.66	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK N.A.	1	\$137,099.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$699,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	3	\$911,683.43	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$298,678.26	0.14%	0	\$0.00	NA	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY									
	HOMEOWNERS MTG ENTERPRISE	11	\$2,245,077.48	1.04%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE	3	\$841,239.73	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$100,559.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$408,447.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	7	\$1,197,939.59	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINACIAL GROUP	1	\$264,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	1	\$251,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT	3	\$585,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	5	\$746,877.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$376,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$177,414.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$114,659.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,418.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	3	\$260,759.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	3	\$448,190.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER	6	\$1,430,085.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14%	0	\$0.00	NA	0	\$0.00	NA
	NFM	4	\$662,281.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$285,722.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$334,749.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$340,238.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NTFN	3	\$665,604.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$213,792.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,842.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,337.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	25	\$5,276,214.96	2.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$706,216.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$95,372.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	9	\$1,888,524.64	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$241,889.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$677,835.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK,	14	\$2,710,654.29	1.25%	0	\$0.00	NA	0	\$0.00	NA

	N.A.									
	POLI MORTGAGE	5	\$1,083,434.55	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,603.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,863.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	2	\$143,462.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$177,705.67	0.08%	0	\$0.00	NA	0	\$0.00	NA