

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 65 of 89

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)
3138WDZG9		1ST SECURITY BANK OF WASHINGTON	2	\$527,455.00	0.21%	0	\$0.00	NA	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,914.53	0.08%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	22	\$5,204,367.99	2.04%	0	\$0.00	NA	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ACG FUNDING INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	2	\$769,976.00	0.3%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	2	\$555,646.00	0.22%	0	\$0.00	NA	0	\$0.00	
		AFFORDABLE HOME LOANS INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD	2	\$551,942.97	0.22%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD. - CDE	2	\$526,455.80	0.21%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	3	\$684,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	\$411,445.03	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$290,106.14	0.11%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,289,733.29	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,752.63	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$615,650.63	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,035,005.56	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,358,593.54	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICASH -	1	\$500,146.48	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$413,666.32	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME PLATINUM	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$159,911.36	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,063,760.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$212,504.17	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$385,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,290.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$232,193.84	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$171,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$662,533.67	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,765.14	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$593,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$350,915.86	0.14%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$159,275.26	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$399,473.25	0.16%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$260,904.40	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$570,930.88	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$470,918.00	0.18%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,145,075.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$456,855.38	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,315,541.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$199,490.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$703,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$170,050.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY LENDING COMPANY	5	\$1,601,739.74	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,353,120.00	1.71%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$830,114.83	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$341,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$980,405.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$424,764.20	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$223,301.74	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,560,871.85	1.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,615,878.23	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$159,380.11	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$584,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$919,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,112,227.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$187,067.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.								
	CORRIDOR MORTGAGE GROUP, INC.	1	\$234,460.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$715,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMMINGS FINANCIAL LLC	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$178,847.65	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$432,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$176,766.92	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$4,918,517.49	1.93%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$639,113.74	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$303,331.51	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$416,425.48	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$197,034.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	4	\$988,244.61	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$275,228.76	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$263,652.35	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,521,934.12	0.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,287,748.82	1.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$286,710.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$241,500.00	0.09%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,107,462.10	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$210,128.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$553,905.52	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,135,008.73	0.84%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$189,684.07	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,050.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$180,251.32	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$415,874.53	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$448,485.84	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,037,160.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$334,390.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,810.40	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$628,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$231,956.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,512,718.45	0.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$861,638.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC								
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,476,606.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$544,657.34	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$371,747.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$491,328.23	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$321,556.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,657.61	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,320,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,655,725.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$1,501,863.93	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$177,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$216,444.60	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,688,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$437,730.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GOLDEN WEST ALLIANCE INC.								
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$189,233.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	2	\$408,948.39	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$499,323.14	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,454,753.61	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,653,816.94	1.04%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$265,232.21	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$189,487.21	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$157,772.35	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,572,242.92	1.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,136.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,732,265.66	0.68%	0	\$0.00	NA	0	\$0.00

	ICON CREDIT UNION	1	\$194,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$156,524.15	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$281,678.58	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$239,163.62	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$509,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$642,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$267,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$399,948.22	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,504.27	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	3	\$1,222,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$304,585.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$224,358.43	0.09%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$211,679.17	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$862,932.47	0.34%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$261,261.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$177,525.29	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$298,079.41	0.12%	0	\$0.00	NA	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$454,358.90	0.18%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$398,662.27	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$610,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,772.34	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$415,826.45	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$402,859.58	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$421,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$223,611.50	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$206,920.90	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,085,342.06	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,403.15	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,862,029.98	0.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$289,150.95	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,826,203.54	1.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$254,149.36	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$289,618.11	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$363,496.55	0.14%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$404,429.36	0.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,102,450.49	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,980,501.09	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$168,274.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$415,829.67	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$717,954.59	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$639,086.64	0.25%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$408,490.18	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	3	\$808,203.45	0.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,926.09	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$2,255,321.00	0.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,681.24	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$604,746.71	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$296,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$277,134.58	0.11%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,114,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC.	3	\$1,526,940.33	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$835,204.19	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$224,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$574,736.63	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,039,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U.								
	PEOPLE'S UNITED BANK	1	\$150,345.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$177,249.91	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$698,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$603,330.44	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,633,498.79	0.64%	0	\$0.00	NA	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$154,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,928,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$667,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$183,097.39	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$949,064.43	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,593,986.29	1.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,489,220.53	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY CREDIT UNION	1	\$341,549.64	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$345,164.00	0.14%	0	\$0.00	NA	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$159,784.47	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$442,801.67	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,124,241.67	0.44%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$228,427.69	0.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$403,443.39	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$693,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$248,593.96	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,606.54	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$806,025.93	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$548,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$362,790.19	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,534,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	3	\$1,076,850.00	0.42%	0	\$0.00	NA	0	\$0.00

	LLC								
	SAMMAMISH MORTGAGE COMPANY	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,976.26	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$239,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$339,260.38	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$278,626.86	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$186,742.36	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,158.43	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	9	\$3,035,716.00	1.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,885,237.27	3.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$456,959.74	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$857,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL	2	\$442,601.41	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,578,821.25	1.01%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	2	\$391,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	52	\$15,765,256.14	6.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$275,111.82	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$219,603.79	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC	2	\$480,230.22	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$234,461.28	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC.	1	\$290,695.37	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,293.35	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,068,870.55	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,917,265.03	1.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$231,160.15	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$179,535.71	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$509,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	2	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$404,955.78	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$240,584.49	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$458,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$267,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$215,141.48	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,127,525.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$418,447.75	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,641,386.43	1.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,181.83	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,733.29	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$686,670.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$423,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,913,996.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$171,130.17	0.07%	0	\$0.00	NA	0	\$0.00

	VICTORIAN FINANCE LLC								
	VIRGINIA CREDIT UNION, INC.	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,538.15	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$149,833.81	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,854,184.37	1.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$173,749.30	0.07%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,754.86	0.06%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$158,062.49	0.15%	0	\$0.00	NA	0	\$0.00
Total		915	\$254,632,874.97	100%	0	\$0.00		0	\$0.00
3138WDZH7	AMERISAVE MORTGAGE CORPORATION	1	\$218,643.44	0.44%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$374,494.87	0.75%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$509,563.22	1.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,879,721.70	11.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,636,938.10	3.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS	3	\$835,757.12	1.66%	0	\$0.00	NA	0	\$0.00

	INC.DBA NEW AMERICAN FUNDING									
	CASHCALL INC	9	\$3,415,449.34	6.8%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$359,515.07	0.72%	0	\$0.00	NA	0	\$0.00	
	CONVERSE COUNTY BANK	1	\$255,550.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$355,750.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	17	\$5,816,802.41	11.58%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$341,454.76	0.68%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP.	3	\$1,220,700.93	2.43%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	8	\$2,770,501.14	5.52%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,815,662.73	7.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NOW INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$258,643.17	0.51%	0	\$0.00	NA	0	\$0.00	
	NOBLE HOME LOANS INC	1	\$384,750.00	0.77%	0	\$0.00	NA	0	\$0.00	
	O A MORTGAGE SERVICES	3	\$1,038,116.72	2.07%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC.	3	\$895,093.19	1.78%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$7,892,953.80	15.72%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	25	\$7,388,716.94	14.71%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	4	\$1,369,000.00	2.73%	0	\$0.00	NA	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,534.91	0.39%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,129,591.49	4.24%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$379,419.70	0.74%	0	\$0.00	NA	0	\$0.00	
Total		160	\$50,225,324.75	100%	0	\$0.00		0	\$0.00	

3138WDZJ3	360 MORTGAGE GROUP, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	786 MORTGAGE LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,267,185.98	2.74%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$266,041.15	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$535,284.75	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$208,718.47	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$294,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,342.61	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION,	1	\$238,685.27	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,033,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$544,249.14	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$275,238.15	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$212,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$187,746.76	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$295,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,018,716.12	1.3%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$231,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$999,634.74	0.64%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,319,515.59	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$232,443.50	0.15%	0	\$0.00	NA	0	\$0.00

	BAYLANDS FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$585,873.34	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$468,766.18	0.3%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$296,608.89	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,714,133.00	1.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$585,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$180,234.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$425,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$294,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,341,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$249,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$262,403.99	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$465,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,845,810.70	1.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$337,045.38	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,233.96	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,763,424.94	1.78%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE WHOLESALE	1	\$318,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,668.88	0.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$391,821.49	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,447,556.63	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$231,673.11	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,637.87	0.18%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$506,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$416,954.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,114.47	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$234,676.23	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$651,375.44	0.42%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$209,704.11	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$265,142.37	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$561,155.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$566,891.15	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		13	\$3,409,332.69	2.19%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$487,327.66	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$530,033.21	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$193,626.79	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$687,569.25	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,697.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$263,836.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,347.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$284,589.37	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$351,525.85	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$268,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,386.28	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$887,139.04	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$427,748.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE COMPANY, LLC	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,633.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$349,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$361,705.04	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,088.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$210,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,089.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,021,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,740.02	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$247,166.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$377,434.09	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$274,621.13	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$411,833.91	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$193,726.65	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$237,311.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$215,614.69	0.14%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GMFS, LLC	1	\$205,105.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$266,406.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$178,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$841,843.31	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$928,178.43	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$201,334.52	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$218,105.81	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$609,855.35	0.39%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA	1	\$238,340.27	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$191,729.47	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$520,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,688,312.79	1.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$618,337.09	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	4	\$843,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$562,469.64	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$666,892.67	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$248,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	INTERBANK, A STATE BANK								
	INVESTORS HOME MORTGAGE	2	\$629,124.60	0.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$661,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,635.44	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$198,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	3	\$817,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$937,696.61	0.6%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$224,690.02	0.14%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK	1	\$191,735.48	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$270,867.80	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$372,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$359,050.08	0.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$378,477.84	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,945.17	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$329,135.59	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$346,293.38	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$845,502.28	0.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$240,375.77	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$184,639.47	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC.	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$248,058.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	8	\$1,914,210.29	1.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,269,383.35	2.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,194,677.51	0.77%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$307,295.58	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	7	\$2,292,108.72	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$384,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,664.49	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$269,636.30	0.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$667,654.19	0.43%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$255,205.77	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	5	\$1,419,120.00	0.91%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$224,690.02	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$331,552.79	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$416,412.45	0.27%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	1	\$195,030.93	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,425.48	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,003,582.41	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$205,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$233,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,661.84	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,115,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$416,808.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$915,577.52	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,332,430.87	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$310,761.52	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$427,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$239,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC.								
	PIONEER BANK	1	\$280,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$407,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,814,658.35	1.81%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,294.20	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$282,244.30	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,280,223.68	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$189,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$623,773.41	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,316,857.55	0.85%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$178,129.42	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$254,365.78	0.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$186,248.78	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$307,566.03	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$279,880.95	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$249,171.45	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$252,724.33	0.16%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	2	\$684,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,713.44	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$286,713.95	0.18%	0	\$0.00	NA	0	\$0.00

	RMK	2	\$674,083.02	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$905,528.54	0.58%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,070,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$974,535.57	0.63%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$414,428.24	0.27%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$262,495.94	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$394,580.60	0.25%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$416,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,830,306.22	1.82%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$551,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$983,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	40	\$11,715,535.14	7.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,124,619.53	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,240,608.64	0.8%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$215,920.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$236,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$573,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$633,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$747,942.02	0.48%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,992,982.54	1.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,392.65	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$918,140.02	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,190,253.05	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$663,747.13	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$237,072.92	0.15%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$176,756.14	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$357,665.00	0.23%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$297,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST	1	\$246,160.39	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LOAN CORP.								
	WATERSIDE MORTGAGE	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,888.07	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$623,140.30	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$423,340.05	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$839,584.98	0.54%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$290,608.02	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,943.47	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$685,054.88	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		554	\$155,534,712.94	100%	0	\$0.00		0	\$0.00
3138WDZK0	AMERICAN MILLENIUM COMPANY LLC	1	\$625,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$903,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$385,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$167,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,035,000.00	2.6%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	6	\$1,365,588.01	3.43%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$167,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,544.89	0.81%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,912.00	0.66%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$294,185.70	0.74%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$310,340.90	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,316,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	25	\$5,119,038.00	12.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$350,128.07	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$183,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$228,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,424,605.32	6.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,800,266.39	4.52%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$340,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$375,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,224,727.66	3.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$500,309.76	1.26%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$865,407.30	2.17%	0	\$0.00	NA	0	\$0.00
		4	\$1,298,100.00	3.26%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.									
	MLD MORTGAGE, INC.	2	\$594,250.00	1.49%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$548,959.00	1.38%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP.	3	\$924,100.00	2.32%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$490,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$2,616,589.26	6.57%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	2	\$713,110.87	1.79%	0	\$0.00	NA	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	\$115,836.56	0.29%	0	\$0.00	NA	0	\$0.00	
	SANTANDER BANK, N.A.	15	\$4,334,438.48	10.89%	0	\$0.00	NA	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$309,151.95	0.78%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$385,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$382,400.00	0.96%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$586,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$287,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$1,922,000.00	4.83%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$281,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
Total		145	\$39,817,540.12	100%	0	\$0.00		0	\$0.00	
3138WDZL8	1ST SECURITY BANK OF WASHINGTON	1	\$107,995.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1ST UNITED CU	1	\$93,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$102,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	28	\$2,751,110.95	3.04%	0	\$0.00	NA	0	\$0.00	

	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$191,805.31	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$210,331.68	0.23%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,389.94	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$101,619.02	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$477,746.85	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$99,736.13	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$101,331.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$91,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$969,602.08	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$520,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$616,068.56	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	17	\$1,677,230.00	1.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIFIRST FINANCIAL, INC.	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$96,507.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK-MORTGAGE BANKING (TPO)	1	\$97,118.08	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$86,160.29	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$313,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$99,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,415.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,257.67	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$402,995.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$86,286.22	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$179,466.02	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$191,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$91,783.97	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,170.89	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$281,433.68	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$296,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$196,475.32	0.22%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$104,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$99,736.13	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,375.61	0.22%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,355.34	0.22%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$95,738.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$106,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$416,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$408,650.93	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$99,736.13	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$194,992.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$91,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$310,889.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$209,250.00	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$510,009.10	0.56%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.								
	CITIZENS BANK & TRUST	1	\$87,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$301,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$91,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$100,659.27	0.11%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$101,516.14	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$106,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$285,066.65	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$190,736.22	0.21%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$194,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$106,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$94,372.71	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,206.02	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$100,472.52	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,868.31	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$97,621.28	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$175,962.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$107,860.98	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$579,289.38	0.64%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$182,025.55	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$103,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$95,752.38	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$385,378.36	0.43%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$106,619.90	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$210,928.14	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$87,931.40	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$93,271.31	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.00

	ESSEX RESIDENTIAL MORTGAGE LLC								
	EVERETT FINANCIAL INC	1	\$103,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$94,869.12	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$88,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$101,519.16	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	7	\$654,212.27	0.72%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$99,862.23	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$107,851.20	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,916,762.76	2.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$170,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$99,441.73	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$192,706.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$510,783.67	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$97,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$107,854.52	0.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$92,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$484,723.19	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,259.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$290,956.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$485,200.74	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$190,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COAST COMMUNITY CREDIT UNION	1	\$87,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$405,340.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$99,708.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$94,525.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORP	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$198,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$487,916.67	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$290,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$284,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$193,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	2	\$186,496.96	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$89,881.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$88,081.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$99,862.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,855.86	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$97,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$876,240.68	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$102,467.93	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST RATE MORTGAGE CORP	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$104,855.34	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,376.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$97,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$515,360.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,873.93	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$285,193.46	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	2	\$186,701.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	7	\$688,817.02	0.76%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$298,665.00	0.33%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$98,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	2	\$207,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$108,912.65	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$91,053.58	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$96,335.52	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$90,125.66	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$291,321.32	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$311,912.04	0.34%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	2	\$200,461.47	0.22%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$89,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$89,436.37	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	5	\$485,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$175,529.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$214,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$397,791.44	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$94,822.10	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$214,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$193,275.08	0.21%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$94,438.59	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC A INDIANA LIMITED LIABILITY COMPANY.	1	\$97,964.85	0.11%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$94,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$211,103.62	0.23%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$90,880.17	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$106,259.89	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$105,115.46	0.12%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$206,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$97,371.61	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$90,283.64	0.1%	0	\$0.00	NA	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC.								
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	2	\$191,858.92	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$955,920.02	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,261.16	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE LLC	1	\$99,862.23	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$96,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$303,733.60	0.34%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$109,099.49	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,027,509.05	1.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,628.19	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$102,207.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$651,330.60	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,723.30	0.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$414,968.18	0.46%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	INTERRA CREDIT UNION								
	JEFFERSON BANK OF FLORIDA	1	\$104,861.73	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	JRDB, INC	1	\$94,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$195,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$382,977.74	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$296,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$97,374.49	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$188,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$395,426.74	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$109,109.37	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING NATION, INC.	1	\$97,365.67	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$106,359.76	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$87,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$87,085.17	0.1%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$189,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$299,573.58	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$208,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,864.84	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$90,375.31	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$93,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$109,099.49	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$97,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,152.77	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$207,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$105,158.92	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,729.44	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$287,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$91,079.90	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$107,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$189,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$95,873.58	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$373,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$193,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	3	\$288,773.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$187,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$301,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$2,342,186.06	2.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$182,267.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$291,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BAKING ASSOCIATION	1	\$92,971.73	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$216,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$109,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$91,881.57	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$202,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$95,720.14	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$180,217.72	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$105,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	1	\$109,449.00	0.12%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNION								
	NORTHVIEW BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$105,860.41	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$198,729.14	0.22%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$400,257.50	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,730.09	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$107,052.31	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$104,858.56	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,252.56	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$398,876.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$191,991.04	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$87,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,167,321.43	1.29%	0	\$0.00	NA	0	\$0.00

	PINNACLE LENDING GROUP INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$104,256.16	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,751.35	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$285,679.76	0.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$394,615.67	0.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$217,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$95,873.58	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$96,943.52	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$290,239.95	0.32%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$90,170.42	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$107,860.98	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$294,862.23	0.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$108,647.95	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$187,823.77	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	5	\$479,519.00	0.53%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$85,179.71	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$92,012.06	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$92,974.60	0.1%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$88,880.12	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$100,867.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,868.31	0.11%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$92,957.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,856.72	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$207,655.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$196,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$98,477.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$288,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$178,667.69	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,109,216.45	1.23%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,047.08	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,973.73	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$85,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$103,725.59	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$103,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	34	\$3,358,695.45	3.71%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$297,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$102,981.10	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$305,655.68	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$104,129.52	0.12%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK								
	SUN CENTER FEDERAL CREDIT UNION	1	\$100,570.37	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$680,872.28	0.75%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,109,145.36	1.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$92,880.29	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$649,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$94,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,881.51	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$97,072.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	SYCAMORE								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$97,591.97	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,764.93	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$94,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$201,956.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,072,679.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,970.51	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$104,861.73	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$90,000.88	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$93,605.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITEDONE CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$100,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$597,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$98,823.66	0.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$108,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$593,825.91	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELDL BANK, FB	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$91,873.25	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$296,948.80	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,209.51	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$198,810.00	0.22%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$99,723.97	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,720.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		923	\$90,492,823.88	100%	0	\$0.00		0	\$0.00

3138WDZM6	1ST SIGNATURE LENDING, LLC	1	\$133,872.56	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$284,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,413.31	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,321,664.46	2.64%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$132,832.67	0.15%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$149,307.56	0.17%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$284,757.89	0.32%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$146,815.05	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$146,066.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$137,564.44	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$149,495.42	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$129,843.75	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$127,903.87	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$129,656.98	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$133,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$976,752.61	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$395,534.34	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$146,321.40	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$252,900.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$699,601.86	0.8%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	4	\$540,200.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	3	\$379,655.10	0.43%	0	\$0.00	NA	0	\$0.00
AMERIS BANK-CDE	1	\$134,068.81	0.15%	0	\$0.00	NA	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$142,893.48	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$720,850.00	0.82%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,494.06	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$549,505.17	0.62%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AVENON FUNDING INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	3	\$410,800.00	0.47%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	4	\$554,866.84	0.63%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	2	\$263,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$141,825.39	0.16%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY								
	BANKNEWPORT	1	\$148,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$553,236.52	0.63%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK - CDE	1	\$135,561.35	0.15%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$126,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$265,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$804,054.22	0.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$140,219.28	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$398,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$274,019.50	0.31%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	6	\$812,949.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,667.54	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,110.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$542,476.00	0.62%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$128,837.70	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$688,175.00	0.78%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$531,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$125,955.36	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,824.86	0.15%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$143,079.99	0.16%	0	\$0.00	NA	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$144,804.68	0.16%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$537,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$125,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$148,549.63	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$417,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$146,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$938,448.17	1.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	4	\$551,800.00	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$143,786.78	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$542,650.91	0.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$146,806.42	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$266,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,807.44	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$138,987.53	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$804,373.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,770,604.16	2.01%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$263,919.85	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,150.22	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$147,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,820.48	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATES CORPATION								
	FIRST BANK PUERTO RICO	2	\$279,799.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$128,195.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,629.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$391,934.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,571.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$130,957.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$663,024.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A.	1	\$133,420.03	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$270,838.54	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$128,837.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$137,997.04	0.16%	0	\$0.00	NA	0	\$0.00

FLANAGAN STATE BANK	1	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$436,099.19	0.5%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$133,328.15	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$135,640.49	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$139,447.45	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$129,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	6	\$817,427.51	0.93%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$144,430.23	0.16%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$135,832.78	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$146,199.02	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$552,409.14	0.63%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$277,085.00	0.31%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE INC.	1	\$138,832.04	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$265,450.00	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$139,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$139,410.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00

HOME MORTGAGE ALLIANCE CORPORATION	1	\$146,806.42	0.17%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,747,574.92	1.99%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$279,708.26	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC.	2	\$282,070.23	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$143,650.00	0.16%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$131,659.53	0.15%	0	\$0.00	NA	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$127,036.26	0.14%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$269,848.39	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$413,550.00	0.47%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$142,324.79	0.16%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATI	1	\$147,822.17	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$142,200.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING	1	\$130,763.87	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$945,889.60	1.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,722.36	0.15%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$132,229.57	0.15%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$137,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,602.41	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$137,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$273,030.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$435,641.48	0.5%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	2	\$275,217.67	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$147,051.65	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$129,997.20	0.15%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$135,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$146,801.99	0.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$552,600.00	0.63%	0	\$0.00	NA	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$134,787.27	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,225.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$260,410.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$137,175.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$139,650.00	0.16%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$141,230.83	0.16%	0	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	1	\$132,824.86	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$527,250.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$144,318.20	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$147,019.01	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$131,327.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$2,196,877.47	2.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,799.61	0.16%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$137,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$275,926.28	0.31%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC.	3	\$394,279.02	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$275,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$264,078.93	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$826,904.86	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,209.40	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,010.01	0.29%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$268,959.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$277,099.07	0.31%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS LLC								
	NFM INC DBA NFM LENDING	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$272,535.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$144,604.95	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$276,990.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONE CREDIT UNION	1	\$126,240.97	0.14%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$146,057.41	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$129,280.65	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$279,461.89	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$257,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$421,591.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,643,228.12	1.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$277,205.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$412,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$502,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE INC								
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$132,586.78	0.15%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$140,594.64	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$406,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,259.70	0.17%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$148,346.12	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	10	\$1,370,293.00	1.56%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$139,831.78	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$138,438.61	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$129,886.38	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$128,551.30	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$138,571.40	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$267,610.00	0.3%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,487.77	0.15%	0	\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$126,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$125,673.48	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,065.31	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$127,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$127,339.59	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,262.00	0.6%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$994,725.00	1.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PORTE BANK	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$129,010.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$271,183.59	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$128,034.97	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$140,692.04	0.16%	0	\$0.00	NA	0	\$0.00

	ST. JOSEPH'S FEDERAL CREDIT UNION								
	ST.MARY'S BANK	1	\$135,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	18	\$2,418,507.32	2.75%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$273,853.60	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$125,830.27	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$137,137.20	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$422,346.27	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$127,155.88	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$271,681.24	0.31%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$408,170.98	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$273,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LA PORTE SAVINGS AND BANK	1	\$131,584.24	0.15%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$132,338.17	0.15%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$138,350.31	0.16%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$138,605.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$134,729.96	0.15%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$145,807.74	0.17%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE INC	1	\$125,718.40	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$274,075.00	0.31%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,395,015.00	1.59%	0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$128,180.98	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$129,649.14	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,425.63	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,013.28	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$132,541.31	0.15%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$419,900.00	0.48%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$124,849.80	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,675.00	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$541,278.56	0.62%	0	\$0.00	NA	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT	2	\$261,075.65	0.3%	0	\$0.00	NA	0	\$0.00

	UNION, INC.									
	YADKIN BANK	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
Total		645	\$87,989,033.24	100%	0	\$0.00		0	\$0.00	
3138WDZN4	ABS FINANCIAL INC	1	\$151,817.03	0.16%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	19	\$3,037,753.15	3.29%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$170,799.24	0.19%	0	\$0.00	NA	0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$159,626.35	0.17%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$170,464.17	0.18%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$151,642.33	0.16%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD.	2	\$323,394.05	0.35%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. - CDE	2	\$321,000.62	0.35%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,806.29	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,428.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$151,804.34	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$154,795.89	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,303,942.04	1.41%	1	\$148,705.17	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$172,571.96	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$658,999.77	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$329,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMER FINANCIAL, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$150,306.27	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK-CDE	1	\$161,612.87	0.18%	0	\$0.00	NA	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$967,805.00	1.05%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,915.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$340,100.00	0.37%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$158,025.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	4	\$638,911.13	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND -	1	\$171,783.60	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF MAUMEE	1	\$170,738.30	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$317,750.00	0.34%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$512,800.00	0.56%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$156,375.00	0.17%	0	\$0.00	NA	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$173,001.33	0.19%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	2	\$317,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,834.22	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,607.75	0.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,798.69	0.17%	0	\$0.00	NA	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$164,792.40	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$496,950.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$149,819.77	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$312,437.40	0.34%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CBC NATIONAL BANK	2	\$334,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$311,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$492,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$163,705.31	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,153,185.23	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,363.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	\$164,797.12	0.18%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$158,214.03	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$320,429.52	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC #1820	1	\$159,940.43	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$497,795.50	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$172,894.01	0.19%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$168,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$161,296.81	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,494.43	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	DCY MORTGAGE	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$168,314.72	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$313,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE CORP.	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$482,095.82	0.52%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$156,293.92	0.17%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,565.97	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,975.04	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$170,176.66	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$307,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$164,883.24	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$671,853.65	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$149,815.57	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,492.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$669,137.83	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$823,007.13	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE	2	\$319,550.00	0.35%	0	\$0.00	NA	0	\$0.00

	FUNDING								
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$480,829.48	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$159,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$159,379.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$476,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$496,185.88	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$336,155.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,778.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$164,797.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$502,481.62	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$171,317.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$339,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$160,236.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$786,797.23	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$161,192.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$156,224.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$173,376.53	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$169,581.11	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$334,875.00	0.36%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$158,795.33	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$157,701.34	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	6	\$982,538.53	1.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,136,447.26	1.23%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$161,301.42	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$157,581.60	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE MTG INC.	1	\$159,794.05	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$162,164.39	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$172,550.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$164,065.94	0.18%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,780,090.29	1.93%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$980,840.41	1.06%	0	\$0.00	NA	0	\$0.00
HOME PROMISE CORPORATION	1	\$154,700.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$479,414.50	0.52%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$160,133.69	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$152,408.01	0.17%	0	\$0.00	NA	0	\$0.00
I3 LENDING INC	1	\$170,910.00	0.19%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$318,299.97	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$151,525.00	0.16%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$163,012.80	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$165,811.34	0.18%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$632,409.57	0.69%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$150,376.72	0.16%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$486,750.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$517,800.00	0.56%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$171,773.50	0.19%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$168,157.71	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$311,260.36	0.34%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$173,025.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$314,599.59	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$313,218.80	0.34%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$342,380.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	4	\$651,668.96	0.71%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$646,390.00	0.7%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$156,354.80	0.17%	0	\$0.00	NA	0	\$0.00
MILEND, INC, A GEORGIA CORPORATION	1	\$171,958.38	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$174,150.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$157,225.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$322,200.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,680.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$173,793.63	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC.	1	\$164,050.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$473,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$341,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$159,803.27	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$969,955.83	1.05%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$967,550.00	1.05%	0	\$0.00	NA	0	\$0.00
MRV BANKS	1	\$151,050.00	0.16%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$336,783.60	0.37%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$168,781.85	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$164,580.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$494,250.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$475,644.64	0.52%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$1,453,406.37	1.58%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$496,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	2	\$332,083.66	0.36%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC									
	NCB, FSB	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NEVADA MORTGAGE ONE LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NEVADA STATE BANK, A CORPORATION	1	\$151,015.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$163,308.04	0.18%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OCMBC, INC	2	\$336,188.03	0.36%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL	1	\$169,494.48	0.18%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	\$344,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
	OPEAS ADVISORS, INC.	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$482,373.32	0.52%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,803.73	0.17%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	\$303,987.21	0.33%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,604.74	0.17%	0	\$0.00	NA	0	\$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$159,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,790.18	0.18%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$329,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	\$968,220.00	1.05%	0	\$0.00	NA	0	\$0.00	
		2	\$315,400.00	0.34%	0	\$0.00	NA	0	\$0.00	

	PEOPLES HOME EQUITY*								
	PEOPLES HOME EQUITY, INC.	2	\$321,467.58	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$172,682.47	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$174,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,243,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,283,108.54	1.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$1,838,872.85	1.99%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$151,018.33	0.16%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$152,058.45	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,828.89	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$170,285.49	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$159,989.04	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$311,407.41	0.34%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,785.04	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$174,469.81	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	4	\$643,033.69	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RC MASTERS INC	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$159,812.15	0.17%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$157,052.16	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$487,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,040.83	0.18%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,194.09	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$151,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$302,303.33	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$320,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$152,982.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,278,925.00	1.39%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$347,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$173,062.56	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, IN	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,092,697.29	1.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$154,800.48	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$318,363.16	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$174,025.70	0.19%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$163,378.55	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	21	\$3,354,227.64	3.64%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$152,605.36	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,299.73	0.16%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$167,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$480,393.52	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$158,295.98	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$335,682.59	0.36%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$174,280.45	0.19%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,957.13	0.18%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$161,007.27	0.17%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$172,670.89	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$320,886.87	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,974.55	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$636,225.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$835,880.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,431.56	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$650,080.57	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$174,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UVS INC	1	\$170,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$151,804.34	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$339,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$304,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERTEX FINANCIAL GROUP INC	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$330,443.95	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,784.86	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$487,188.63	0.53%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$149,906.79	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$153,319.78	0.17%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,102.89	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,056.42	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,683.20	0.55%	0	\$0.00	NA	0	\$0.00
Total		570	\$92,218,741.50	100%	1	\$148,705.17		0	\$0.00
3138WDZP9	ACADEMY MORTGAGE CORPORATION	19	\$1,317,034.71	1.86%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$63,709.55	0.09%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$83,884.27	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$133,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$59,029.48	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA	1	\$80,536.92	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	3	\$181,129.95	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$162,780.48	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$258,486.38	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$293,498.32	0.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	2	\$145,198.08	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$49,464.29	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$59,917.34	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$396,384.31	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,597.55	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,942.07	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$34,909.72	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FREE MORTGAGE LLC	1	\$74,896.67	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$83,778.35	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,910.45	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$43,444.01	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$234,318.83	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$792,804.87	1.12%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$78,850.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$48,300.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIS BANK-MORTGAGE BANKING (TPO)	1	\$37,551.60	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$151,900.00	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$40,746.27	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00
ARMSTRONG	1	\$84,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$141,750.00	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$398,940.00	0.56%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	4	\$253,900.00	0.36%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$28,463.31	0.04%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA,	3	\$166,570.49	0.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANCO SANTANDER PR	1	\$67,409.07	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$50,932.84	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$82,386.34	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,209.67	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$67,820.56	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$221,439.80	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$64,415.07	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$150,711.06	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$43,943.36	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$120,035.28	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$147,625.22	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$59,169.83	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,742.24	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$186,306.60	0.26%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$74,896.67	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$294,401.24	0.42%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$160,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$185,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL BANK OF ST LOUIS	1	\$67,409.07	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$84,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$79,214.93	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$281,502.10	0.4%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,907.32	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$83,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$197,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	3	\$217,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$189,343.95	0.27%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$62,319.68	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,405.03	0.1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$69,310.66	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$67,355.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$42,789.33	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$136,495.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$363,055.84	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$138,122.01	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$51,304.22	0.07%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK - WHITEWATER								
	COMMUNITY 1ST CREDIT UNION	1	\$69,403.87	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$172,382.22	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,666.05	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$44,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,662.50	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$83,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$218,103.43	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$55,353.66	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$59,293.20	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$65,897.77	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$71,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,897.02	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	2	\$115,246.47	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$293,801.82	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$75,895.30	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$144,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$67,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$48,450.00	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$461,604.39	0.65%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC								
	DEERWOOD BANK	1	\$57,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$56,733.75	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$295,804.98	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$73,255.57	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$70,904.36	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	E F EDWARDS FINANCIAL INC	1	\$68,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$67,407.00	0.1%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$59,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,143.25	0.11%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$60,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,926.63	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,635.47	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$334,283.86	0.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$59,920.99	0.08%	0	\$0.00	NA	0	\$0.00

	STATE OF IOWA								
	EXECUTIVE MORTGAGE	1	\$48,433.18	0.07%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	\$83,035.44	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$81,827.18	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$502,102.20	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$65,788.25	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D,/B/A, CAPITAL MORTGAGE FUNDING	1	\$80,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$60,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$80,643.66	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$289,819.90	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$76,588.11	0.11%	0	\$0.00	NA	0	\$0.00
	FIMI INC.	2	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$66,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A	1	\$79,220.54	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$48,862.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$130,853.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$62,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,865.06	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$81,889.55	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$475,858.36	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$140,170.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	2	\$132,711.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$54,924.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$58,422.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$378,312.87	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$295,464.76	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$126,762.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$126,998.91	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,993.09	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$325,218.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,461.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$107,588.54	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	3	\$217,940.18	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$162,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$79,668.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$167,385.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$56,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$213,090.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,052.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$71,907.32	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,225.19	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY								
	FIRST NATIONAL BANK OF CARMi	2	\$150,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	2	\$136,905.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	19	\$1,162,498.49	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$81,652.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$69,903.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$90,586.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,305.98	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,106.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	3	\$155,842.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$525,439.52	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,638.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	7	\$447,092.57	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$61,419.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	14	\$874,391.82	1.23%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIVE STAR CREDIT UNION	2	\$155,177.69	0.22%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$119,339.52	0.17%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$55,512.63	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$49,932.65	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$139,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$66,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$79,397.67	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$127,396.68	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$75,895.30	0.11%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$69,258.67	0.1%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,643.52	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$159,688.39	0.23%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$80,439.02	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$69,416.36	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A. A CORPORATION	1	\$79,704.17	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$133,519.18	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$163,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$72,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$70,203.15	0.1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$41,929.82	0.06%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CTREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$280,671.87	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$46,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$72,612.22	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$82,543.61	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$203,253.11	0.29%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$81,392.68	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$78,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$76,850.95	0.11%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	3	\$215,567.33	0.3%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK-MC	1	\$40,794.97	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$266,531.30	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$59,719.18	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	13	\$895,531.01	1.26%	0	\$0.00	NA	0	\$0.00

	INC.								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$143,892.24	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$66,913.76	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$74,769.95	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,393.80	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$59,952.56	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$266,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$125,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$276,457.12	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$57,075.54	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$74,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$134,593.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$56,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$47,310.81	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$56,280.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$59,918.75	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$84,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK N. A.	1	\$76,144.95	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,646.30	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$46,838.24	0.07%	0	\$0.00	NA	0	\$0.00

	INTERBANK, A STATE BANK								
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$78,751.09	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$71,154.03	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$80,938.33	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$48,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$71,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	2	\$149,397.53	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$107,296.37	0.15%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$166,008.89	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$93,922.73	0.13%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$64,716.59	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$94,259.55	0.13%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	2	\$132,473.48	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$79,988.38	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$236,681.11	0.33%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$56,177.60	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$99,591.28	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$44,189.04	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$80,591.60	0.11%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$79,889.78	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$83,192.39	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$193,260.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$57,843.38	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$58,150.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$73,999.73	0.1%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,564.26	0.09%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$69,905.71	0.1%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$76,696.55	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$141,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$126,160.06	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED								
	MORTGAGE CENTER LLC	2	\$103,811.95	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$95,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$256,838.98	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$154,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1 INC	1	\$80,657.66	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$148,030.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	5	\$203,588.64	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$74,901.24	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$74,901.24	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$1,862,763.14	2.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$133,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$230,401.67	0.32%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$61,517.02	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$167,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$65,609.49	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$49,865.06	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$127,163.12	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$75,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NEW MEXICO BANK AND TRUST	2	\$135,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,145.94	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	5	\$337,778.46	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$82,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$68,158.07	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$142,802.99	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$149,253.08	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$61,840.07	0.09%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS	1	\$59,042.15	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$68,511.70	0.1%	0	\$0.00	NA	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC.								
	PEOPLES BANK - BARKLEY FC	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - DOWNTOWN	1	\$47,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$190,498.60	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$410,576.76	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION.	1	\$64,912.44	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$212,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$69,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIB MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$368,283.45	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$47,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$45,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$71,827.42	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$109,933.46	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$131,286.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$71,160.36	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$82,785.90	0.12%	0	\$0.00	NA	0	\$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$220,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$75,803.96	0.11%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$170,065.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$76,973.80	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,893.92	0.11%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$48,932.49	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$76,302.66	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$167,376.78	0.24%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$84,583.31	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$53,479.48	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE	3	\$214,063.80	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$200,136.70	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,387.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$63,833.90	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$69,907.82	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$258,915.14	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$173,002.76	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$134,071.50	0.19%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$76,370.79	0.11%	0	\$0.00	NA	0	\$0.00
		8	\$499,493.05	0.7%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$121,545.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$160,531.01	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$61,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$69,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$84,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$297,852.53	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$371,582.52	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$74,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$218,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$79,889.78	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,928.64	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$493,424.67	0.7%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$169,397.31	0.24%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$157,192.73	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	6	\$299,677.73	0.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$134,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$56,422.15	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$304,984.35	0.43%	0	\$0.00	NA	0	\$0.00

	SOUTHERN OHIO MORTGAGE, LTD.	1	\$63,726.10	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$290,275.98	0.41%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$39,944.89	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$74,896.68	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST CO.	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	20	\$1,349,869.22	1.9%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$236,960.49	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$50,281.63	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$55,926.26	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$81,389.52	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$293,997.65	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$364,946.38	0.51%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$61,758.79	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$624,138.62	0.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	11	\$618,374.32	0.87%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$124,026.50	0.17%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$99,662.17	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$64,416.97	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANKING CO								
	THE FEDERAL SAVINGS BANK	1	\$79,892.24	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$143,668.68	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$53,902.50	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE INC	1	\$59,922.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$151,325.16	0.21%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$84,756.76	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRI-COUNTY BANK	1	\$77,897.29	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$72,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$69,410.53	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$122,953.84	0.17%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,948.91	0.11%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$31,418.74	0.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A	26	\$1,623,630.37	2.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$628,339.63	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$59,920.99	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$77,359.44	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$25,923.59	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$644,925.30	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,334.46	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,931.11	0.07%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$136,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$132,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$677,991.26	0.96%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$221,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$71,903.01	0.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$81,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	3	\$218,232.52	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$147,875.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	WATERSTONE MORTGAGE CORPORATION	2	\$117,705.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	2	\$155,491.57	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$150,292.86	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$83,966.74	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$65,459.69	0.09%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$56,652.58	0.08%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$118,288.66	0.17%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,919.18	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$153,314.31	0.22%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$274,138.14	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$172,760.93	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$60,550.65	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$97,459.45	0.14%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	3	\$226,000.95	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		1,075	\$70,896,041.71	100%	0	\$0.00		0	\$0.00
3138WDZQ7	1ST SECURITY BANK OF WASHINGTON	2	\$464,319.68	0.67%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,102,389.01	3.02%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$397,560.57	0.57%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$260,871.38	0.37%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ALLIANT CREDIT UNION	1	\$303,626.21	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$235,323.40	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$246,594.35	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$217,672.02	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,856.86	0.3%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	3	\$841,257.34	1.21%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$416,100.00	0.6%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,232,261.62	1.77%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,978.89	0.48%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$552,098.77	0.79%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$223,087.78	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$583,015.00	0.84%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$412,753.46	0.59%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$407,891.17	0.59%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,750.00	0.33%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$458,950.00	0.66%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$504,450.00	0.72%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$310,593.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII	1	\$603,250.00	0.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CENTURY LENDING COMPANY	5	\$1,175,186.05	1.69%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$399,861.50	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,618,990.20	2.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$217,985.85	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$384,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$479,023.28	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$530,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$306,863.44	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$510,577.44	0.73%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$389,405.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$598,742.71	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$265,570.45	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$731,088.00	1.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	\$278,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,593.62	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$219,844.32	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,985.02	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,787.43	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,896.81	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$379,084.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	3	\$1,109,037.26	1.59%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$281,420.68	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$316,065.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,904.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,940.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$251,440.44	0.36%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$268,755.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$402,203.77	0.58%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$216,600.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$522,213.82	0.75%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$222,969.12	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$414,888.93	0.6%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$649,943.07	0.93%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$293,288.93	0.42%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORP.	1	\$232,463.82	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$895,516.56	1.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,398,740.46	2.01%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$202,995.98	0.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$289,859.85	0.42%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$384,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$249,184.10	0.36%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$341,569.72	0.49%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$280,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,494,147.54	2.14%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$628,307.45	0.9%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$351,067.80	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$227,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$308,361.55	0.44%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$217,276.30	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,183.06	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$867,382.76	1.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,034,590.03	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,156,042.59	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$356,712.88	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$237,221.16	0.34%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$241,352.76	0.35%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,842.61	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,146,218.82	3.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$245,028.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,119,990.80	1.61%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$389,021.07	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$264,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$208,743.02	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,047,862.21	4.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$822,070.61	1.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$344,753.84	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,138,673.33	1.63%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$240,054.47	0.34%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC.	1	\$302,668.72	0.43%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$270,067.37	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$251,447.51	0.36%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$450,517.06	0.65%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$488,634.46	0.7%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$294,146.14	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,674,739.03	2.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$618,591.00	0.89%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,702,015.96	3.88%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$270,417.09	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$245,690.50	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$4,603,632.62	6.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$303,018.19	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,030,769.00	1.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$217,499.23	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$285,937.01	0.41%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST									
	THE COLUMBIA BANK	1	\$413,230.89	0.59%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$782,705.00	1.12%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE CENTER INC.	1	\$272,831.04	0.39%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$211,377.72	0.3%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$246,689.24	0.35%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,034.59	0.42%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$359,815.95	0.52%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$654,949.94	0.94%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$294,181.29	0.42%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$205,890.63	0.3%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,248.56	0.3%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,385.25	0.81%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$268,836.59	0.43%	0	\$0.00	NA	0	\$0.00	
Total		242	\$69,684,563.38	100%	0	\$0.00		0	\$0.00	
3138WDZR5	BANC ONE MORTGAGE CORPORATION	1	\$632,702.96	1.81%	0	\$0.00	NA	0	\$0.00	
		6	\$1,637,265.51	4.7%	0	\$0.00	NA	0	\$0.00	

	BROKER SOLUTIONS INC.								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,658,024.41	7.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$637,210.38	1.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$810,004.12	2.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$523,996.00	1.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$791,806.83	2.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$459,414.47	1.32%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$391,539.78	1.12%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$505,563.13	1.45%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$404,002.02	1.16%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$1,017,006.81	2.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$395,490.26	1.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,763,661.88	5.06%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL INC	1	\$225,734.67	0.65%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$655,491.07	1.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,685,430.69	19.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,868,639.46	13.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$5,744,283.31	16.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$383,656.70	1.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO	1	\$223,435.24	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK									
	UNITED FIDELITY FUNDING, CORP.	2	\$531,812.63	1.53%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,502,437.60	7.18%	0	\$0.00	NA	0	\$0.00	
Total		99	\$34,865,609.93	100%	0	\$0.00		0	\$0.00	
3138WDZS3	1ST RATE HOME MORTGAGE, INC.	1	\$238,892.10	0.06%	0	\$0.00	NA	0	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$176,927.12	0.05%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORP	1	\$380,061.16	0.1%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	37	\$10,855,399.96	2.86%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$228,950.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$652,259.22	0.17%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	4	\$1,260,298.44	0.33%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$759,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$235,479.79	0.06%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$415,948.64	0.11%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$288,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$357,656.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$504,995.32	0.13%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LL	1	\$182,514.34	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$186,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE LLC	2	\$533,125.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$179,525.05	0.05%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$309,136.63	0.08%	0	\$0.00	NA	0	\$0.00	

AMCAP MORTGAGE, LTD. - CDE	2	\$576,029.27	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$255,677.91	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	3	\$1,099,609.33	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$254,079.93	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$640,443.21	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,220,982.27	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,984.51	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$298,143.51	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$2,896,367.55	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,200.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$243,450.28	0.06%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$284,700.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$269,652.45	0.07%	0	\$0.00	NA	0	\$0.00
AMERIHOME PLATINUM	1	\$363,750.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	9	\$2,474,102.46	0.65%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	3	\$771,911.23	0.2%	0	\$0.00	NA	0	\$0.00
AMERIS BANK-CDE	2	\$687,002.77	0.18%	0	\$0.00	NA	0	\$0.00
AMERIS BANK-MORTGAGE BANKING (TPO)	2	\$359,171.14	0.09%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE INC	1	\$401,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,126,940.00	0.3%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$175,783.59	0.05%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$272,456.78	0.07%	0	\$0.00	NA	0	\$0.00

	LENDING, A CORPORATION								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,348.21	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$194,754.67	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$497,194.75	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$716,250.00	0.19%	1	\$190,125.23	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$287,645.88	0.08%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$192,762.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	8	\$2,141,033.98	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$231,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$351,546.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$290,754.62	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$399,485.11	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	13	\$4,186,478.59	1.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$436,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,548.60	0.05%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$456,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$415,459.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,368,413.08	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,146,769.01	1.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,250,649.81	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	5	\$1,474,178.31	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,713.14	0.06%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$227,207.15	0.06%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$361,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC.	1	\$488,384.77	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$331,572.64	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$885,918.15	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$614,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$765,698.41	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	6	\$1,467,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$267,662.82	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$496,160.50	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,996,612.56	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$268,453.99	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$393,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$193,250.92	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,425.14	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CLASSIC HOME MORTGAGE INC	1	\$203,723.15	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$608,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$538,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	2	\$611,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$687,833.52	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$755,776.04	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,817,250.10	1.27%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$335,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$511,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$687,965.80	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$321,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$220,116.30	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$626,017.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,831,926.60	0.74%	0	\$0.00	NA	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,083,173.94	0.28%	0	\$0.00	NA	0	\$0.00
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$355,562.27	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$175,556.26	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$197,362.57	0.05%	0	\$0.00	NA	0	\$0.00
	DIJAFI, INC	1	\$287,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$452,525.94	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$692,509.57	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE CORP.	2	\$398,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$875,235.29	0.23%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC - C	1	\$315,899.15	0.08%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$262,395.34	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$262,469.36	0.07%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$202,795.05	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$386,501.84	0.1%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$182,958.75	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$445,792.02	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$260,293.51	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,952.77	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$613,539.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$198,088.46	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$693,140.40	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$175,644.63	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	\$416,265.62	0.11%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$219,716.81	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$409,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$787,745.75	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,185,854.88	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,210,193.85	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$564,138.83	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$206,746.52	0.05%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$288,877.67	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$899,590.00	0.24%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	1	\$371,077.00	0.1%	0	\$0.00	NA	0	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,690,199.47	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,767.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$279,310.04	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,319,664.39	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$236,495.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN	5	\$1,376,109.52	0.36%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,736.11	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$333,766.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$958,642.97	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,739.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$493,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$175,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,610.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$444,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$191,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$637,813.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,634,667.86	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$286,108.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$439,607.59	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$322,430.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY	1	\$550,181.92	0.14%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC								
	FIRST PRIORITY FINANCIAL, INC.	3	\$808,438.92	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$334,388.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$537,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,452.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,304,861.21	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$1,355,650.84	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,405,687.54	0.37%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$359,567.44	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$383,678.91	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,452,580.82	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,409,791.89	0.37%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	2	\$616,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$800,435.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,577.35	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$633,313.46	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$403,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$411,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$387,462.25	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,543.51	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	9	\$2,168,358.49	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$391,162.97	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,694,748.26	0.71%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$381,757.96	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$1,477,879.30	0.39%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$729,113.62	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$336,455.79	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$524,827.39	0.14%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$275,569.28	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,917,651.32	1.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	18	\$4,829,248.49	1.27%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$844,218.26	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$379,798.20	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$176,467.32	0.05%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$751,505.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$282,136.36	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$515,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$181,960.77	0.05%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,863,117.25	0.49%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP.	2	\$558,288.91	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$416,510.43	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$299,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,018,048.50	0.27%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$703,203.13	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$247,900.48	0.07%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$456,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$211,733.28	0.06%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$555,216.16	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$189,749.80	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,719,000.51	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$254,871.50	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,201,922.99	0.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$752,565.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDIA INC	1	\$367,526.30	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$722,662.05	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$231,921.00	0.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$331,168.57	0.09%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP								
	LIBERTY SAVINGS BANK, FSB	3	\$799,105.33	0.21%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$416,475.35	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,765,019.24	0.73%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$315,343.55	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$652,198.63	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,690,436.16	0.44%	0	\$0.00	NA	0	\$0.00
	MC FINANCIAL INC	1	\$287,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$227,220.27	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$216,470.99	0.06%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$545,562.74	0.14%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	2	\$512,970.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$327,577.79	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A	1	\$443,678.54	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,886,295.32	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$307,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$185,366.49	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$296,643.14	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$181,760.33	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,050,050.00	0.28%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$719,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$526,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MAVENS INC	1	\$415,967.97	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$235,173.58	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC.	1	\$328,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,773,515.80	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$338,873.11	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$865,865.95	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGES USA	1	\$199,197.92	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	13	\$3,455,094.12	0.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$6,199,369.65	1.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$359,536.60	0.09%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,115,778.88	0.29%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$200,493.22	0.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$579,299.94	0.15%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$569,104.36	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$183,768.50	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,142,113.91	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,103,954.52	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	37	\$11,461,337.95	3.01%	0	\$0.00	NA	0	\$0.00
		7	\$2,039,503.25	0.54%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION								
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$470,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$304,167.54	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,328.98	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$430,054.90	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,147,343.68	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$936,530.86	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$234,815.38	0.06%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$734,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$630,684.54	0.17%	0	\$0.00	NA	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$262,661.46	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$223,718.18	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,456,049.48	0.38%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$277,066.69	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$403,242.03	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$723,581.50	0.19%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$179,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$666,658.65	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$498,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$2,243,528.70	0.59%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL								
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$3,193,369.76	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$320,689.40	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,318,801.18	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$441,776.93	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$812,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,154.35	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$632,684.53	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,891,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,764.43	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,148,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$176,414.22	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,211.26	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$198,737.95	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,407,675.82	2.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$307,612.50	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,621.51	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$258,674.14	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,883,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,993,015.51	0.52%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	18	\$5,558,736.20	1.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$177,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$452,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$399,496.74	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$687,931.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$477,884.06	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,466,005.63	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,698,729.01	0.71%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$482,691.75	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$331,572.64	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$399,984.46	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$305,210.70	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$201,977.67	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$284,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC.	2	\$837,944.42	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$480,909.44	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	5	\$1,505,929.12	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,651.44	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$287,629.28	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,141.13	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$328,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A	1	\$243,193.64	0.06%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	RIVER COMMUNITY BANK, N.A.N.	1	\$275,026.54	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$299,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$389,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$499,938.35	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$666,691.08	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	12	\$3,443,318.77	0.91%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$675,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$241,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$188,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAI MORTGAGE, INC	1	\$389,032.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$474,622.30	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$822,681.41	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,927,393.96	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$512,381.74	0.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$749,375.08	0.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$738,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,155,662.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,902,332.38	2.08%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$371,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,641,639.33	0.43%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,326,993.72	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$266,261.42	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$274,861.62	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	97	\$29,506,032.34	7.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$2,038,661.75	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$430,944.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,037,668.36	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,291,209.26	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$199,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$219,723.21	0.06%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$319,615.50	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$704,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$333,180.28	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,467,202.13	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$321,224.58	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$248,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	SYCAMORE								
	TOP FLITE FINANCIAL INC	1	\$351,132.62	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$672,988.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,627.04	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$734,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$295,028.34	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$694,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$676,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$459,280.51	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,505,719.66	0.4%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$222,425.81	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,302,420.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,966,830.36	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,569,195.91	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$371,553.02	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE &	1	\$267,463.00	0.07%	0	\$0.00	NA	0	\$0.00

	FINANCE, INC.								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$322,574.66	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,625,477.79	0.43%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$746,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$554,573.11	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$598,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$218,621.62	0.06%	0	\$0.00	NA	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$416,498.95	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$868,845.19	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$832,379.47	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$195,667.25	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$414,477.87	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$2,688,331.24	0.71%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$415,975.99	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$290,650.35	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,641.12	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$184,283.39	0.05%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WISCONSIN BANK AND TRUST	1	\$221,077.83	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$878,929.29	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$214,735.64	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$866,973.44	0.14%	0	\$0.00	NA	0	\$0.00
Total		1,319	\$380,216,720.92	100%	1	\$190,125.23		0	\$0.00
3138WDZT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$483,861.27	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,014.84	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN - COR	1	\$208,743.02	0.8%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$378,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$432,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$262,077.36	1%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$531,192.63	2.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$204,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$741,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$440,050.00	1.68%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,771,281.90	10.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,175,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$566,850.00	2.16%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$330,888.52	1.26%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$379,521.91	1.45%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$545,959.17	2.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$374,627.00	1.43%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$186,056.48	0.71%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	8	\$2,857,698.50	10.89%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - CDE	1	\$434,875.37	1.66%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$350,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$644,141.76	2.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,748.38	0.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,066,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONCEPTS	1	\$239,408.60	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$265,313.87	1.01%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$150,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,442,901.24	5.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,136,279.02	4.33%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP.	1	\$180,267.66	0.69%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$195,747.71	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$279,244.29	1.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$261,400.00	1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$216,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$363,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,264,750.00	4.82%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,047,350.00	3.99%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$387,000.32	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$609,288.32	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$245,067.81	0.93%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$495,300.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$26,238,756.95	100%	0	\$0.00		0	\$0.00
3138WDZU8	1ST SIGNATURE LENDING	1	\$100,676.06	0.29%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$868,795.43	2.54%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$89,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$99,881.60	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,380.11	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$100,459.63	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$105,732.74	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$85,392.43	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$282,022.76	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$483,830.46	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,889.34	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$305,882.24	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,883.77	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,902.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$86,241.83	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	2	\$178,170.46	0.52%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,881.96	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,024.62	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$94,880.48	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$99,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$97,282.97	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$94,383.81	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,068.66	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,874.18	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$285,150.00	0.83%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CASHCALL INC	1	\$101,477.92	0.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$184,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$196,965.24	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,887.05	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$184,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$302,133.67	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$106,116.32	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,889.64	0.27%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$97,265.21	0.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$89,944.27	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$97,729.69	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$199,867.90	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$89,880.80	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANACIAL, INC.	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$305,464.29	0.89%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC.	1	\$106,266.14	0.31%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$278,432.89	0.81%	0	\$0.00	NA	0	\$0.00
FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$566,515.18	1.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,462.10	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$86,175.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$99,659.44	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$98,878.27	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,920.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,100.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$407,750.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$103,920.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$92,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$86,291.70	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK ISAOA/ATIMA	2	\$169,786.12	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$193,200.00	0.56%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$101,871.67	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FREMONT BANK	1	\$101,555.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$100,678.88	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$104,867.89	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$206,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$93,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$87,792.02	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$321,449.99	0.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$85,298.81	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$102,470.91	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$201,748.71	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,375.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$389,332.49	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$108,088.85	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$297,230.00	0.87%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$99,924.12	0.29%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$94,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ILOANMASTER, INC.	1	\$94,880.48	0.28%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$200,455.95	0.59%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$107,185.00	0.31%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$96,688.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$92,895.79	0.27%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,	1	\$106,137.81	0.31%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$186,896.66	0.55%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	16	\$1,510,519.07	4.41%	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$104,785.94	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$85,492.30	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$187,103.39	0.55%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$100,562.81	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$108,672.27	0.32%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$95,625.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$182,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$97,726.89	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$102,751.96	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$103,743.72	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED	1	\$106,985.23	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGES, A MICHIGAN CORPORATION								
	MORTGAGE INVESTORS GROUP	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,879.22	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$99,875.18	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$848,458.02	2.48%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$95,364.44	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$190,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$198,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$186,677.04	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$85,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$89,889.34	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$107,864.12	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$177,070.39	0.52%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$98,126.39	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$102,241.57	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC								
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$189,521.69	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$654,767.81	1.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$101,871.67	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$85,476.66	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$109,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,366.01	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$198,752.60	0.58%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	6	\$601,320.00	1.76%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$93,484.91	0.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$192,362.28	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$87,528.75	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$176,061.77	0.51%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,417.94	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE INC H/N/C	1	\$91,097.81	0.27%	0	\$0.00	NA	0	\$0.00

	ACTUAL MORTGAGE BANKERS									
	RMS & ASSOCIATES	1	\$92,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$207,750.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	2	\$204,956.54	0.6%	0	\$0.00	NA	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$87,242.41	0.25%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	5	\$468,975.00	1.37%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,850.00	0.53%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$96,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$103,869.16	0.3%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$195,705.63	0.57%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$103,288.92	0.3%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,044,568.24	3.05%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC.	1	\$98,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$211,539.47	0.62%	0	\$0.00	NA	0	\$0.00	
	SILVERSTONE MORTGAGE	2	\$203,528.39	0.59%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$99,887.95	0.29%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC..	3	\$296,835.30	0.87%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,893.06	0.25%	0	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY, INC	1	\$99,877.04	0.29%	0	\$0.00	NA	0	\$0.00	
		1	\$95,879.22	0.28%	0	\$0.00	NA	0	\$0.00	

	SWBC MORTGAGE CORPORATION								
	TALMER BANK AND TRUST	3	\$289,172.84	0.84%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$109,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$92,882.99	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$102,444.59	0.3%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$109,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$375,360.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$90,210.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$93,934.36	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$93,687.29	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$87,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,866.63	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$89,773.09	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$93,562.44	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$387,450.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC								
	VENTA FINANCIAL GROUP, INC	1	\$102,005.10	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$86,141.49	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$86,293.76	0.25%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$187,263.11	0.55%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$494,479.26	1.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$217,425.00	0.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$89,886.77	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,318.23	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$89,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,128.91	0.67%	0	\$0.00	NA	0	\$0.00
Total		354	\$34,242,786.79	100%	0	\$0.00		0	\$0.00
3138WDZV6	ACADEMY MORTGAGE CORPORATION	1	\$213,499.05	3.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$643,564.65	11.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,163.79	3.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$579,115.50	10.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$607,296.71	10.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,385.00	4.01%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,800.00	4.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST CREDIT UNION	1	\$537,879.55	9.53%	0	\$0.00	NA	0	\$0.00
		1	\$328,892.10	5.83%	0	\$0.00	NA	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION								
	OMNI FUND INC	1	\$389,042.71	6.89%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$491,156.68	8.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$707,330.47	12.53%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,399.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,227.57	4.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,645,752.78	100%	0	\$0.00		0	\$0.00
3138WDZW4	ABBEVILLE BUILDING & LOAN	1	\$59,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$59,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$253,800.00	5.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$96,205.00	1.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$908,851.88	18.62%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,086.57	2.56%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$227,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$356,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$71,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$156,527.26	3.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$182,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$553,535.40	11.34%	0	\$0.00	NA	0	\$0.00
	NATION ONE LENDING INCORPORATION	1	\$138,985.08	2.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,452,220.37	29.76%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$22,833.26	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$45,666.53	0.94%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$171,250.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,880,461.35	100%	0	\$0.00		0	\$0.00
3138WDZX2	1ST MIDAMERICA CREDIT UNION	2	\$160,154.32	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$148,919.61	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$141,040.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,998.15	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$493,607.06	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,044.83	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$594,409.48	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,624,543.40	3.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$194,761.55	0.43%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$730,035.25	1.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$281,056.64	0.62%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$416,105.92	0.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,566.42	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,167,745.60	2.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$64,531.83	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$313,798.00	0.7%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY								
	CITY BANK AND TRUST, CO.	1	\$54,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$332,947.23	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$328,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$32,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$33,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$120,729.82	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,057,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$372,275.00	0.83%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$307,767.18	0.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$244,619.51	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,329.98	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$178,676.19	0.4%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS SAVINGS BANK								
	FEDCHOICE FEDERAL CREDIT UNION	1	\$61,559.20	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$346,997.64	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$239,887.87	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$51,592.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$603,767.77	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,284.39	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$293,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,652.81	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A.	1	\$203,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$475,090.01	1.05%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$38,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$615,578.05	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$294,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$274,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,150.00	0.44%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK & TRUST	1	\$49,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$202,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$151,576.00	0.34%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$157,929.24	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$350,030.22	0.78%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$503,364.08	1.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$98,253.81	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,040.81	0.22%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$51,706.55	0.11%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$397,958.16	0.88%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$80,867.78	0.18%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$62,610.80	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$163,037.84	0.36%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$149,400.00	0.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$159,289.03	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$130,300.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LSXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$89,355.95	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$76,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA STATE MORTGAGE LLC								
	MARINE BANK	2	\$213,046.69	0.47%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,630.30	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$329,269.16	0.73%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$238,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$115,377.17	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$56,676.03	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$325,652.81	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$208,496.44	0.46%	0	\$0.00	NA	0	\$0.00
	MOTION FEDERAL CREDIT UNION	1	\$232,226.67	0.52%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$119,047.55	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$197,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$284,765.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$712,636.04	1.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$116,550.00	0.26%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	OAK BANK	1	\$138,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$59,567.84	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	3	\$190,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,247.19	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$432,411.56	0.96%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$108,990.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$241,417.13	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,185,853.60	2.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$38,720.91	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$178,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$398,270.03	0.88%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$126,076.33	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$165,159.58	0.37%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$419,667.85	0.93%	0	\$0.00	NA	0	\$0.00
	REDSTONE	5	\$628,527.55	1.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT INDUSTRIES, INC.	1	\$281,386.85	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$622,892.14	1.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$369,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$374,344.55	0.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$104,639.87	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$662,233.29	1.47%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$232,364.78	0.52%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$290,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	4	\$665,075.00	1.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$373,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$242,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,656.88	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$277,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$42,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,888.84	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$394,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD								
	THE MORTGAGE FUNDING GROUP, INC.	1	\$292,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$179,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$49,646.82	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$201,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$161,576.78	0.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$221,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,141.27	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$251,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$931,392.92	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,083,384.03	6.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$353,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$152,130.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$27,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$114,370.25	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$74,459.80	0.17%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$137,012.46	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,787.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		322	\$45,066,989.94	100%	0	\$0.00		0	\$0.00
3138WDZY0	ABERDEEN PROVING GROUND FCU	3	\$319,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,293.39	0.91%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$70,752.31	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,736.83	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$108,031.49	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$292,420.78	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$459,981.06	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$275,590.49	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,058.49	0.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$796,996.33	1.72%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$69,012.28	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED CAPITAL FUNDING INC	1	\$59,578.94	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,477.11	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$69,178.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	1	\$297,880.93	0.64%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOANS								
	BANCO POPULAR DE PUERTO RICO	3	\$292,880.69	0.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$177,579.83	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$350,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,810.81	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$632,353.58	1.37%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$257,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$77,853.40	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$84,299.94	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$161,955.42	0.35%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$64,890.85	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$261,814.45	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$198,587.29	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$406,309.59	0.88%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$352,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$19,858.73	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$316,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION								
	CITY NATIONAL BANK	8	\$839,224.51	1.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$75,718.40	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$250,721.94	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$225,087.57	0.49%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$23,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$152,239.38	0.33%	0	\$0.00	NA	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$99,307.36	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION, WASHBURN	1	\$54,614.03	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$379,459.79	0.82%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$88,619.44	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$174,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,310,154.84	2.83%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$222,425.47	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,403.50	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$122,942.51	0.27%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$109,228.05	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$64,476.97	0.14%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	EVERETT FINANCIAL, INC. D/B/A	1	\$173,779.92	0.38%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$70,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$66,030.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$126,226.23	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$486,606.06	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$98,583.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,028.84	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$315,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$91,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$187,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$190,757.56	0.41%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,713.29	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$606,984.98	1.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$124,117.05	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$788,300.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$301,219.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$42,892.57	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$377,400.00	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$76,355.95	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$509,159.63	1.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$169,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$445,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$117,327.45	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$36,438.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$125,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,200,247.23	2.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$440,000.00	0.95%	0	\$0.00	NA	0	\$0.00

HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.54%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,124.15	0.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$740,822.95	1.6%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$153,316.48	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$44,663.30	0.1%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$26,122.97	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$522,192.43	1.13%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$208,881.23	0.45%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$290,645.94	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$315,300.00	0.68%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$95,831.60	0.21%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,161.90	0.26%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$61,716.69	0.13%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$72,126.65	0.16%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$76,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,559.69	0.29%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$251,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$115,180.63	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$128,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$154,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$110,323.08	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$376,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$221,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$204,100.00	0.44%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM LENDING	1	\$183,600.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTH GEORGIA NATIONAL BANK	1	\$226,809.03	0.49%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$53,621.04	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$72,956.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,800.00	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$174,250.00	0.38%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$400,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$124,128.51	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$396,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$239,663.38	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$186,474.40	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$155,891.02	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$229,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$232,524.72	0.5%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$321,711.40	0.7%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$99,293.64	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$64,546.82	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$153,774.25	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$372,669.90	0.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LLC								
	SANTANDER BANK, N.A.	1	\$56,599.99	0.12%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$228,375.38	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$73,874.47	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,381.23	0.4%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$207,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$372,952.93	0.81%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,048,848.48	2.27%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$107,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$105,256.14	0.23%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$432,744.59	0.94%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$769,865.32	1.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$570,385.46	1.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK.	1	\$156,883.96	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	2	\$174,333.32	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$31,809.67	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$55,230.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$342,504.46	0.74%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,121,515.18	2.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$84,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$48,658.38	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$124,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,345,071.22	5.07%	0	\$0.00	NA	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$119,137.50	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,293.63	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,293.63	0.21%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$104,267.95	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$111,119.85	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,771.92	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$424,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		364	\$46,255,682.45	100%	0	\$0.00		0	\$0.00
3138WDZZ7	AMERICAN FEDERAL	1	\$350,985.21	10.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	4.74%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$162,400.00	4.76%	0	\$0.00	NA	0	\$0.00
		HNB NATIONAL BANK	1	\$148,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS BANK AND TRUST COMPANY	1	\$67,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,759.79	5.68%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U.	7	\$1,473,488.04	43.23%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$367,000.00	10.77%	0	\$0.00	NA	0	\$0.00
		PRIMEBANK	1	\$200,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A.	1	\$70,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, FSB	1	\$214,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		Total	17	\$3,408,633.04	100%	0	\$0.00		0	\$0.00
3138X1VE3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	112	\$34,242,324.99	100%	0	\$0.00	NA	0	\$0.00
		Total	112	\$34,242,324.99	100%	0	\$0.00		0	\$0.00
3138X1VF0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	20	\$5,166,243.54	100%	0	\$0.00	NA	0	\$0.00
		Total	20	\$5,166,243.54	100%	0	\$0.00		0	\$0.00
3138X1VG8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$18,538,323.86	100%	0	\$0.00	NA	0	\$0.00
		Total	76	\$18,538,323.86	100%	0	\$0.00		0	\$0.00
3138X1VH6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	66	\$20,211,910.73	100%	0	\$0.00	NA	0	\$0.00
		Total	66	\$20,211,910.73	100%	0	\$0.00		0	\$0.00
3138X1VJ2			43	\$10,369,204.09	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK								
Total			43	\$10,369,204.09	100%	0	\$0.00	0	\$0.00	
3138X1VK9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	94	\$27,919,230.51	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$27,919,230.51	100%	0	\$0.00	0	\$0.00	
3138X3KS0		NEW PENN FINANCIAL, LLC	6	\$1,527,003.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,003.64	100%	0	\$0.00	0	\$0.00	
3138X5GH4		ABBEY CREDIT UNION	1	\$78,050.00	1.74%	0	\$0.00	NA	0	\$0.00
		BFG FEDERAL CREDIT UNION	1	\$56,923.22	1.27%	0	\$0.00	NA	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	7	\$473,376.50	10.56%	0	\$0.00	NA	0	\$0.00
		CES CREDIT UNION	1	\$84,600.00	1.89%	0	\$0.00	NA	0	\$0.00
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$40,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$74,602.00	1.66%	0	\$0.00	NA	0	\$0.00
		CODE CREDIT UNION	1	\$66,705.88	1.49%	0	\$0.00	NA	0	\$0.00
		DAY AIR CREDIT UNION INC	1	\$79,290.61	1.77%	0	\$0.00	NA	0	\$0.00
		DESCO FEDERAL CREDIT UNION	5	\$314,333.66	7.01%	0	\$0.00	NA	0	\$0.00
		DYNAMIC FEDERAL CREDIT UNION	3	\$235,257.85	5.25%	0	\$0.00	NA	0	\$0.00
		ELGA CREDIT UNION	1	\$53,059.62	1.18%	0	\$0.00	NA	0	\$0.00
		FIBERGLAS FEDERAL CREDIT UNION	1	\$70,300.99	1.57%	0	\$0.00	NA	0	\$0.00
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$136,756.31	3.05%	0	\$0.00	NA	0	\$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$118,300.00	2.64%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$159,210.61	3.55%	0	\$0.00	NA	0	\$0.00
			1	\$74,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	MILLSTREAM AREA CREDIT UNION									
	MYCUMORTGAGE, LLC.	3	\$204,287.25	4.56%	0	\$0.00	NA	0	\$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	\$48,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	PERFECT CIRCLE CREDIT UNION	1	\$55,227.18	1.23%	0	\$0.00	NA	0	\$0.00	
	ROGUE FEDERAL CREDIT UNION	1	\$59,920.99	1.34%	0	\$0.00	NA	0	\$0.00	
	SUN CENTER FEDERAL CREDIT UNION	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$77,295.51	1.72%	0	\$0.00	NA	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$77,988.94	1.74%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	4	\$265,571.90	5.93%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,517,804.86	33.88%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,481,763.88	100%	0	\$0.00		0	\$0.00	
3138X5GJ0	AEA FEDERAL CREDIT UNION	1	\$85,480.00	1.71%	0	\$0.00	NA	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,250.00	2.14%	0	\$0.00	NA	0	\$0.00	
	CHACO CREDIT UNION INC	1	\$91,009.22	1.82%	0	\$0.00	NA	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,276.77	2.06%	0	\$0.00	NA	0	\$0.00	
	DAY AIR CREDIT UNION INC	2	\$191,785.11	3.83%	0	\$0.00	NA	0	\$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$102,655.16	2.05%	0	\$0.00	NA	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	3	\$280,366.72	5.6%	0	\$0.00	NA	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	3	\$285,554.34	5.7%	0	\$0.00	NA	0	\$0.00	
	FIBERGLAS FEDERAL CREDIT UNION	1	\$94,500.00	1.89%	0	\$0.00	NA	0	\$0.00	
	HOPEWELL FEDERAL CREDIT UNION	3	\$306,273.25	6.12%	0	\$0.00	NA	0	\$0.00	
	INCENTA FEDERAL CREDIT UNION	1	\$94,874.90	1.89%	0	\$0.00	NA	0	\$0.00	
	INDIANA STATE UNIVERSITY FEDERAL	1	\$99,750.00	1.99%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION									
	KENT CREDIT UNION	1	\$104,211.54	2.08%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	MILLSTREAM AREA CREDIT UNION	2	\$189,166.91	3.78%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC.	4	\$381,562.01	7.62%	0	\$0.00	NA	0	\$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	\$103,725.00	2.07%	0	\$0.00	NA	0	\$0.00	
	ROGUE CREDIT UNION	3	\$305,968.31	6.11%	0	\$0.00	NA	0	\$0.00	
	ROGUE FEDERAL CREDIT UNION	1	\$104,722.94	2.09%	0	\$0.00	NA	0	\$0.00	
	SERVICE ONE CREDIT UNION	1	\$109,400.00	2.18%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$109,900.00	2.19%	0	\$0.00	NA	0	\$0.00	
	STARK FEDERAL CREDIT UNION	1	\$89,304.54	1.78%	0	\$0.00	NA	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$101,381.78	2.02%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,472,225.23	29.42%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,007,343.73	100%	0	\$0.00		0	\$0.00	
3138X9YT0	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,937,853.01	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,937,853.01	100%	0	\$0.00		0	\$0.00	
3138X9YX1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,341,414.75	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,341,414.75	100%	0	\$0.00		0	\$0.00	
3138XDM56	PENNYMAC LOAN SERVICES, LLC	21	\$6,026,396.35	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$6,026,396.35	100%	0	\$0.00		0	\$0.00	
3138XDM64	PENNYMAC LOAN SERVICES, LLC	17	\$5,057,340.63	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,057,340.63	100%	0	\$0.00		0	\$0.00	
3138XDM72	PENNYMAC LOAN SERVICES, LLC	18	\$5,319,910.60	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,319,910.60	100%	0	\$0.00		0	\$0.00	
3138XDM80	PENNYMAC LOAN SERVICES, LLC	4	\$1,186,500.00	100%	0	\$0.00	NA	0	\$0.00	

Total			4	\$1,186,500.00	100%	0	\$0.00		0	\$0.00	
3138XDVP2		ACADEMY MORTGAGE CORP	8	\$1,606,225.47	14.19%	0	\$0.00	NA	0	\$0.00	
		CATALYST LENDING, INC	2	\$490,078.48	4.33%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	\$350,545.91	3.1%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$997,385.49	8.81%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING COMPANY	8	\$1,497,737.53	13.23%	0	\$0.00	NA	0	\$0.00	
		ENVOY MORTGAGE, LTD	2	\$379,141.61	3.35%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,659,898.31	14.66%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$540,496.78	4.77%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$190,414.05	1.68%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$266,438.25	2.35%	0	\$0.00	NA	0	\$0.00	
		HALLMARK HOME MORTGAGE LLC	1	\$169,555.29	1.5%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$221,631.08	1.96%	0	\$0.00	NA	0	\$0.00	
		NOVA HOME LOANS	1	\$229,626.31	2.03%	0	\$0.00	NA	0	\$0.00	
		PEOPLES NATIONAL BANK	1	\$168,382.83	1.49%	0	\$0.00	NA	0	\$0.00	
		PREMIER MORTGAGE SERVICES, INC.	1	\$138,733.21	1.23%	0	\$0.00	NA	0	\$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,395.43	2.55%	0	\$0.00	NA	0	\$0.00	
		SIMONICH CORPORATION DBA COMMERCE MORTGAGE	2	\$388,421.01	3.43%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$194,521.75	1.72%	0	\$0.00	NA	0	\$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	\$254,623.28	2.25%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	5	\$638,521.31	5.64%	0	\$0.00	NA	0	\$0.00	
		WJ BRADLEY MORTGAGE CAPITAL,	1	\$251,592.68	2.22%	0	\$0.00	NA	0	\$0.00	

		LLC												
		WR STARKEY MORTGAGE, LLP.	2	\$399,807.90	3.51%	0	\$0.00	NA	0	\$0.00				
Total			59	\$11,322,173.96	100%	0	\$0.00		0	\$0.00				
3138XDVQ0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,724.43	18.56%	0	\$0.00	NA	0	\$0.00				
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,208.72	38.79%	0	\$0.00	NA	0	\$0.00				
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,830.00	11.49%	0	\$0.00	NA	0	\$0.00				
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,485.47	19.13%	0	\$0.00	NA	0	\$0.00				
		UNIVERSAL LENDING CORPORATION	1	\$141,126.64	12.03%	0	\$0.00	NA	0	\$0.00				
Total			6	\$1,173,375.26	100%	0	\$0.00		0	\$0.00				
3138XDVR8		ACADEMY MORTGAGE CORP	1	\$90,392.26	3.28%	0	\$0.00	NA	0	\$0.00				
		CHERRY CREEK MORTGAGE COMPANY	2	\$378,838.26	13.74%	0	\$0.00	NA	0	\$0.00				
		COBALT MORTGAGE, INC	1	\$157,932.83	5.73%	0	\$0.00	NA	0	\$0.00				
		CORNERSTONE HOME LENDING COMPANY	2	\$259,496.78	9.41%	0	\$0.00	NA	0	\$0.00				
		ENVOY MORTGAGE, LTD	1	\$179,239.32	6.5%	0	\$0.00	NA	0	\$0.00				
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,653.04	6.04%	0	\$0.00	NA	0	\$0.00				
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,833.35	7.68%	0	\$0.00	NA	0	\$0.00				
		GUILD MORTGAGE COMPANY	3	\$510,541.99	18.52%	0	\$0.00	NA	0	\$0.00				
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,574.73	3.87%	0	\$0.00	NA	0	\$0.00				
		PEOPLES NATIONAL BANK	1	\$135,636.83	4.92%	0	\$0.00	NA	0	\$0.00				
		SIMONICH CORPORATION DBA COMMERCE MORTGAGE	2	\$347,832.98	12.61%	0	\$0.00	NA	0	\$0.00				

		UNIVERSAL LENDING CORPORATION	2	\$212,424.37	7.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,757,396.74	100%	0	\$0.00		0	\$0.00
3138XDVS6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,227.42	18.58%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	2	\$260,826.45	18.56%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$185,831.37	13.22%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$108,885.57	7.75%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$588,897.69	41.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,405,668.50	100%	0	\$0.00		0	\$0.00
3138XG2E2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,358,776.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,358,776.35	100%	0	\$0.00		0	\$0.00
3138XG2F9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,543,733.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,543,733.85	100%	0	\$0.00		0	\$0.00
3138XG2G7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,424,875.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,424,875.12	100%	0	\$0.00		0	\$0.00
3138XJZJ9		BANCO POPULAR DE PUERTO RICO	17	\$1,737,692.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,737,692.00	100%	0	\$0.00		0	\$0.00
3138XJZK6		BANCO POPULAR DE PUERTO RICO	13	\$1,556,205.89	95.77%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$68,705.02	4.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,624,910.91	100%	0	\$0.00		0	\$0.00
3138XJZL4		BANCO POPULAR DE PUERTO RICO	23	\$3,421,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,421,390.00	100%	0	\$0.00		0	\$0.00
3138XJZM2			21	\$2,242,779.41	68.48%	0	\$0.00	NA	0	\$0.00

		BANCO POPULAR DE PUERTO RICO								
		FIRST SECURITY MORTGAGE	1	\$94,050.00	2.87%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$91,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	3	\$321,650.00	9.82%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$376,664.52	11.5%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$149,150.00	4.55%	0	\$0.00	NA	0	\$0.00
		Total	28	\$3,275,293.93	100%	0	\$0.00		0	\$0.00
3138XKFK5		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,500.00	15.18%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$194,579.63	29.39%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,934.17	55.43%	0	\$0.00	NA	0	\$0.00
		Total	3	\$662,013.80	100%	0	\$0.00		0	\$0.00
3138XKFL3		MAGNOLIA BANK ,INC, A KENTUCKY CHARTERED BANK	1	\$223,170.74	38.34%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$199,576.45	34.28%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$159,371.25	27.38%	0	\$0.00	NA	0	\$0.00
		Total	3	\$582,118.44	100%	0	\$0.00		0	\$0.00
3138XKFM1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	32.48%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,000.00	18.46%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$630,000.00	49.06%	0	\$0.00	NA	0	\$0.00
		Total	3	\$1,284,000.00	100%	0	\$0.00		0	\$0.00
3138XKFN9		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$105,000.00	14.72%	0	\$0.00	NA	0	\$0.00
			1	\$374,990.00	52.59%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE, INC.								
		WESTSTAR MORTGAGE, INC.	1	\$233,100.00	32.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$713,090.00	100%	0	\$0.00		0	\$0.00
3138XL2Q4		GUILD MORTGAGE COMPANY	20	\$4,718,836.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,718,836.30	100%	0	\$0.00		0	\$0.00
3138XL2R2		GUILD MORTGAGE COMPANY	175	\$39,139,795.39	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,139,795.39	100%	0	\$0.00		0	\$0.00
3138XL2S0		GUILD MORTGAGE COMPANY	116	\$29,088,202.16	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,088,202.16	100%	0	\$0.00		0	\$0.00
3138XL2T8		GUILD MORTGAGE COMPANY	7	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,124,000.00	100%	0	\$0.00		0	\$0.00
3138XL2V3		GUILD MORTGAGE COMPANY	25	\$1,692,370.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,692,370.85	100%	0	\$0.00		0	\$0.00
3138XL2W1		GUILD MORTGAGE COMPANY	40	\$4,058,112.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,058,112.43	100%	0	\$0.00		0	\$0.00
3138XL2X9		GUILD MORTGAGE COMPANY	38	\$2,459,723.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,459,723.37	100%	0	\$0.00		0	\$0.00
3138XL2Y7		GUILD MORTGAGE COMPANY	38	\$3,750,723.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,750,723.25	100%	0	\$0.00		0	\$0.00
3138XL2Z4		GUILD MORTGAGE COMPANY	21	\$2,490,005.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,490,005.75	100%	0	\$0.00		0	\$0.00
3138XL3A8		GUILD MORTGAGE COMPANY	46	\$6,365,699.56	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,365,699.56	100%	0	\$0.00		0	\$0.00
3138XL3B6			19	\$1,377,390.10	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
Total			19	\$1,377,390.10	100%	0	\$0.00		0	\$0.00
3138XL3C4		GUILD MORTGAGE COMPANY	143	\$32,885,944.67	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,885,944.67	100%	0	\$0.00		0	\$0.00
3138XPTV5		CAPITAL ONE, N.A.	25	\$6,135,054.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,135,054.46	100%	0	\$0.00		0	\$0.00
3138XSFV4		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,130,511.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,130,511.30	100%	0	\$0.00		0	\$0.00
3138XSFW2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,005,759.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,759.86	100%	0	\$0.00		0	\$0.00
3138XSTC1		LOANDEPOT.COM, LLC	39	\$10,634,422.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,634,422.64	100%	0	\$0.00		0	\$0.00
3138XUA85		RBS CITIZENS, NA	23	\$5,190,783.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,190,783.33	100%	0	\$0.00		0	\$0.00
3138XUPP1		SWBC MORTGAGE CORPORATION	6	\$1,454,906.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,454,906.20	100%	0	\$0.00		0	\$0.00
3138XUPQ9		SWBC MORTGAGE CORPORATION	9	\$2,807,313.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,807,313.98	100%	0	\$0.00		0	\$0.00
3138XUPR7		SWBC MORTGAGE CORPORATION	2	\$645,978.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$645,978.94	100%	0	\$0.00		0	\$0.00
3138XVQ45		FIFTH THIRD MORTGAGE COMPANY	19	\$3,415,468.42	71.57%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	6	\$886,442.25	18.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$470,000.00	9.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,771,910.67	100%	0	\$0.00		0	\$0.00
3138XVQ52		FIFTH THIRD MORTGAGE COMPANY	29	\$1,507,560.54	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,507,560.54	100%	0	\$0.00		0	\$0.00
3138XVQ60		FIFTH THIRD MORTGAGE COMPANY	14	\$1,370,801.46	88.59%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$87,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$89,622.95	5.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,547,424.41	100%	0	\$0.00		0	\$0.00
3138XVQ78		FIFTH THIRD MORTGAGE COMPANY	16	\$2,075,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,075,910.00	100%	0	\$0.00		0	\$0.00
3138XVQ86		FIFTH THIRD MORTGAGE COMPANY	6	\$1,361,207.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,361,207.06	100%	0	\$0.00		0	\$0.00
3138XVS92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,256,910.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,256,910.30	100%	0	\$0.00		0	\$0.00
3138XVTB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,790,391.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,790,391.85	100%	0	\$0.00		0	\$0.00
3138XVTF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,986,984.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,986,984.89	100%	0	\$0.00		0	\$0.00
3138XVTJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,116,933.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,116,933.68	100%	0	\$0.00		0	\$0.00
3138XVTK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,363,494.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,363,494.41	100%	0	\$0.00		0	\$0.00
3138XVTM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,423,784.52	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,423,784.52	100%	0	\$0.00		0	\$0.00
3138XVTN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,897,820.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,897,820.14	100%	0	\$0.00		0	\$0.00
3138XVTQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,030,189.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,189.32	100%	0	\$0.00		0	\$0.00
3138XVTS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,875,019.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,875,019.75	100%	0	\$0.00		0	\$0.00
3138XVTT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,015,087.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,015,087.30	100%	0	\$0.00		0	\$0.00
3138XW7C6		ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,797.95	2.16%	0	\$0.00	NA	0	\$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$183,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$597,162.00	8.61%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	13	\$3,691,091.43	53.21%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	5	\$1,326,296.89	19.12%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$335,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	\$314,575.69	4.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ENTERPRISE, LTD.	1	\$205,485.00	2.96%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$134,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,936,408.96	100%	0	\$0.00		0	\$0.00
3138XW7D4		BLG HOLDINGS, INC. DBA SIMPLE	1	\$180,500.00	13.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE (16948)																		
		ENVOY MORTGAGE, LTD.	4	\$867,458.43	63.51%	0	\$0.00	NA	0	\$0.00										
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$317,906.56	23.27%	0	\$0.00	NA	0	\$0.00										
Total			6	\$1,365,864.99	100%	0	\$0.00		0	\$0.00										
3138XW7E2		ENVOY MORTGAGE, LTD.	15	\$1,361,473.26	74.03%	0	\$0.00	NA	0	\$0.00										
		PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$107,158.71	5.83%	0	\$0.00	NA	0	\$0.00										
		SECURITY HOME MORTGAGE, LLC (16140)	1	\$107,400.00	5.84%	0	\$0.00	NA	0	\$0.00										
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$163,090.80	8.87%	0	\$0.00	NA	0	\$0.00										
		WATSON MORTGAGE CORP. (19555)	1	\$100,000.00	5.43%	0	\$0.00	NA	0	\$0.00										
Total			20	\$1,839,122.77	100%	0	\$0.00		0	\$0.00										
3138XW7F9		ENVOY MORTGAGE, LTD.	9	\$1,163,975.00	74.22%	0	\$0.00	NA	0	\$0.00										
		GROUP ONE MORTGAGE, INC. (14455)	1	\$127,846.20	8.15%	0	\$0.00	NA	0	\$0.00										
		MORTGAGE ENTERPRISE, LTD. (13845)	1	\$148,325.66	9.46%	0	\$0.00	NA	0	\$0.00										
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$128,099.43	8.17%	0	\$0.00	NA	0	\$0.00										
Total			12	\$1,568,246.29	100%	0	\$0.00		0	\$0.00										
3138XW7G7		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$92,000.00	7.63%	0	\$0.00	NA	0	\$0.00										
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$55,200.00	4.58%	0	\$0.00	NA	0	\$0.00										
		COASTWAY COMMUNITY BANK (13446)	1	\$86,100.00	7.14%	0	\$0.00	NA	0	\$0.00										
		ENVOY MORTGAGE, LTD.	7	\$643,502.00	53.4%	0	\$0.00	NA	0	\$0.00										
		FIRST COMMUNITY BANK (15551)	1	\$61,344.95	5.09%	0	\$0.00	NA	0	\$0.00										

	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$210,900.64	17.5%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$56,120.69	4.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,205,168.28	100%	0	\$0.00		0	\$0.00
3138XWK80	FIFTH THIRD MORTGAGE COMPANY	7	\$1,500,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,500,395.00	100%	0	\$0.00		0	\$0.00
3138XWK98	FIFTH THIRD MORTGAGE COMPANY	4	\$761,283.59	70.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$225,681.57	20.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$93,317.60	8.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,080,282.76	100%	0	\$0.00		0	\$0.00
3138XX7M2	ALLIANCE WEST MORTGAGE, INC.	1	\$415,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$340,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	38	\$11,062,389.32	79.01%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$411,393.04	2.94%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$179,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$359,469.65	2.57%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	1	\$238,048.78	1.7%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$379,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$317,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$299,564.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,001,364.79	100%	0	\$0.00		0	\$0.00
3138XXJ72	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,949,855.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,949,855.34	100%	0	\$0.00		0	\$0.00
3138XXJ80	PROSPECT MORTGAGE, LLC, A LIMITED	3	\$1,071,000.00	100%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
Total			3	\$1,071,000.00	100%	0	\$0.00		0	\$0.00
3138XXJ98		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,056,740.00	100%	0	\$0.00		0	\$0.00
3138XXRS7		BANKERS TRUST COMPANY	1	\$60,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$127,148.09	6.52%	0	\$0.00	NA	0	\$0.00
		DEWITT BANK & TRUST	1	\$117,800.00	6.04%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK	1	\$223,034.58	11.44%	0	\$0.00	NA	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		FIRST CENTRAL STATE BANK	1	\$85,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		LINN AREA CREDIT UNION	2	\$368,168.51	18.89%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,600.00	18.81%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE BANK	2	\$419,099.61	21.5%	0	\$0.00	NA	0	\$0.00
		NORTH COMMUNITY BANK	1	\$102,100.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,948,950.79	100%	0	\$0.00		0	\$0.00
3138XXRT5		BANK IOWA	2	\$255,815.56	2.41%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	7	\$1,286,380.28	12.13%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$153,673.28	1.45%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$220,068.04	2.07%	0	\$0.00	NA	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	4	\$545,082.57	5.14%	0	\$0.00	NA	0	\$0.00
		FIRST CENTRAL STATE BANK	1	\$416,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$166,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	2	\$403,646.06	3.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMES, IA	1	\$108,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	3	\$896,464.02	8.45%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$331,510.03	3.13%	0	\$0.00	NA	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$206,994.61	1.95%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	5	\$897,761.68	8.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$362,521.00	3.42%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$337,820.00	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$1,044,885.61	9.85%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$299,548.15	2.82%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$567,052.88	5.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$517,923.00	4.88%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	5	\$1,587,993.56	14.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,606,140.33	100%	0	\$0.00		0	\$0.00
3138XXRU2	BANKERS TRUST COMPANY	2	\$244,662.46	5.15%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$71,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$303,806.10	6.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$234,334.96	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$416,450.87	8.77%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$403,200.00	8.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$818,227.00	17.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$261,838.76	5.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$45,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,150,962.31	24.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	3	\$800,384.87	16.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,749,867.33	100%	0	\$0.00		0	\$0.00
3138XYAA2	AMBER SKY HOME MORTGAGE LLC	1	\$341,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$227,685.88	0.29%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$155,290.54	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE	1	\$349,200.00	0.45%	0	\$0.00	NA	0	\$0.00

	SPECIALISTS, INC.								
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$365,246.09	0.47%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	2	\$413,854.42	0.53%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$397,763.49	0.51%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$207,713.44	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$166,374.59	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$470,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$315,564.64	0.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	206	\$60,037,992.28	76.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$601,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$187,241.67	0.24%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$706,345.35	0.91%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$351,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$682,892.83	0.88%	0	\$0.00	NA	0	\$0.00
	GOOD FRIEND MORTGAGE INC.	1	\$194,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$259,641.79	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$178,553.66	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$322,128.24	0.41%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$732,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	1	\$313,068.08	0.4%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION	1	\$399,948.22	0.51%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$255,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,094,345.35	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$251,652.81	0.32%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$895,567.41	1.15%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC.	1	\$384,469.57	0.49%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$407,949.74	0.52%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$318,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$447,908.80	0.57%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$220,196.21	0.28%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$313,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$891,256.02	1.14%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$516,014.51	0.66%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	3	\$1,250,657.12	1.6%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,222,050.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		268	\$78,007,972.75	100%	0	\$0.00		0	\$0.00
3138XYAB0	AMBER SKY HOME MORTGAGE LLC	1	\$343,564.83	1.97%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE - AAXY	1	\$208,980.64	1.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	COLE TAYLOR BANK	47	\$14,129,228.56	81.02%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	2.27%	0	\$0.00	NA	0	\$0.00	
	HOME SOLUTIONS GROUP, INC.	1	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	2	\$816,250.00	4.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$439,500.00	2.52%	0	\$0.00	NA	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$269,750.00	1.55%	0	\$0.00	NA	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$383,527.84	2.2%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE, INC.	1	\$228,750.00	1.31%	0	\$0.00	NA	0	\$0.00	
Total		58	\$17,439,551.87	100%	0	\$0.00		0	\$0.00	
3138XYAC8	COLE TAYLOR BANK	19	\$1,328,674.31	77.47%	0	\$0.00	NA	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	\$52,500.00	3.06%	0	\$0.00	NA	0	\$0.00	
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$84,683.16	4.94%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP.	1	\$71,900.80	4.19%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$59,318.16	3.46%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$57,918.28	3.38%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,714,994.71	100%	0	\$0.00		0	\$0.00	
3138XYAD6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$99,585.21	5.03%	0	\$0.00	NA	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$87,757.09	4.43%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	14	\$1,383,229.04	69.85%	0	\$0.00	NA	0	\$0.00	
	EASY MORTGAGE, INC.	1	\$97,864.98	4.94%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,000.00	5.45%	0	\$0.00	NA	0	\$0.00	

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		NEIGHBORHOOD MORTGAGE, INC	1	\$98,320.00	4.96%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$105,600.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,980,356.32	100%	0	\$0.00		0	\$0.00
3138XYAE4		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$110,521.76	6.31%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	14	\$1,639,711.87	93.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,750,233.63	100%	0	\$0.00		0	\$0.00
3138XYAF1		COLE TAYLOR BANK	18	\$2,467,866.60	71.51%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		DYNAMIC MORTGAGE SERVICES CORP.	1	\$130,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$147,250.00	4.27%	0	\$0.00	NA	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$138,209.33	4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SELECT, INC	1	\$133,200.00	3.86%	0	\$0.00	NA	0	\$0.00
		TRANSWEST CREDIT UNION	1	\$134,814.00	3.91%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,793.34	4.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,451,133.27	100%	0	\$0.00		0	\$0.00
3138XYAG9		CAPITAL CONCEPTS, INC.	1	\$66,884.79	6.07%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	14	\$847,586.08	76.91%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$37,200.00	3.38%	0	\$0.00	NA	0	\$0.00
		FOUNTAIN CITY FUNDING, INC.	1	\$83,896.72	7.61%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$66,500.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,102,067.59	100%	0	\$0.00		0	\$0.00
3138XYAH7		CAPITAL CONCEPTS, INC.	2	\$173,000.00	9.11%	0	\$0.00	NA	0	\$0.00

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	COLE TAYLOR BANK	14	\$1,342,187.68	70.69%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$100,984.78	5.32%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	1	\$94,381.10	4.97%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$100,376.43	5.29%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC.	1	\$87,891.80	4.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,898,821.79	100%	0	\$0.00		0	\$0.00
3138XYAJ3	COLE TAYLOR BANK	7	\$903,834.05	70.14%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$136,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$114,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$134,830.16	10.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,288,664.21	100%	0	\$0.00		0	\$0.00
3138XYAK0	CAPITAL CONCEPTS, INC.	1	\$168,842.14	14.94%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$802,396.42	70.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,000.00	14.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,238.56	100%	0	\$0.00		0	\$0.00
3138XYAL8	COLE TAYLOR BANK	17	\$3,596,432.98	83.6%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$305,660.89	7.1%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,000.00	9.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,302,093.87	100%	0	\$0.00		0	\$0.00
3138XYAM6	ALLIANCE MORTGAGE GROUP, LLC	1	\$165,800.00	3.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC.	1	\$298,883.95	6.69%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$2,890,476.57	64.71%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$201,600.00	4.51%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE	1	\$219,600.00	4.92%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		JT, INC. DBA NORTEX MORTGAGE	1	\$277,500.00	6.21%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$218,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$195,000.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,466,860.52	100%	0	\$0.00		0	\$0.00
3138XYAN4		ATLANTIC MORTGAGE SERVICES INC.	1	\$100,080.00	7.12%	0	\$0.00	NA	0	\$0.00
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$110,000.00	7.83%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	15	\$1,195,090.39	85.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,405,170.39	100%	0	\$0.00		0	\$0.00
3138XYAP9		C&R MORTGAGE CORPORATION	1	\$115,100.00	7.01%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	6	\$713,210.88	43.44%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,551.68	7.04%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$110,690.00	6.74%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$125,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$116,000.00	7.07%	0	\$0.00	NA	0	\$0.00
		PRIME HOME LOANS, INC.	1	\$116,800.00	7.11%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$112,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,641,852.56	100%	0	\$0.00		0	\$0.00
3138XYAQ7		COLE TAYLOR BANK	8	\$1,142,084.64	80.47%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$148,966.87	10.5%	0	\$0.00	NA	0	\$0.00
		VELOCITY FINANCIAL, LLC	1	\$128,254.90	9.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,419,306.41	100%	0	\$0.00		0	\$0.00
3138XYAR5		C&E FINANCIAL GROUP	1	\$348,000.00	2.23%	0	\$0.00	NA	0	\$0.00

		INC DBA VINTAGE LENDING								
		CITY NATIONAL BANK OF FLORIDA	1	\$318,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	42	\$13,198,339.67	84.42%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$340,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$362,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC.	1	\$394,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		PREMIUM FUNDING GROUP	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$295,777.00	1.89%	0	\$0.00	NA	0	\$0.00
		VANKEEF FINANCIAL LLC	1	\$252,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		Total	50	\$15,633,616.67	100%	0	\$0.00		0	\$0.00
3138XYAS3		COLE TAYLOR BANK	24	\$7,416,065.07	86.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$558,422.22	6.53%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$360,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		VANKEEF FINANCIAL LLC	1	\$217,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		Total	28	\$8,551,487.29	100%	0	\$0.00		0	\$0.00
3138XYAT1		COLE TAYLOR BANK	9	\$3,534,212.16	78.93%	0	\$0.00	NA	0	\$0.00
		PRIME HOME LOANS, INC.	1	\$252,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,299.61	9.3%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	6.14%	0	\$0.00	NA	0	\$0.00
		Total	12	\$4,477,511.77	100%	0	\$0.00		0	\$0.00
3138XYAU8		AMBER SKY HOME MORTGAGE LLC	1	\$310,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	\$375,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	103	\$30,175,839.52	76.9%	0	\$0.00	NA	0	\$0.00
			1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	DESIGN MORTGAGE GROUP INC								
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$266,420.00	0.68%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$560,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$338,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$395,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$310,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$531,525.00	1.35%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC.	1	\$404,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$375,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$284,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$187,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$310,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$403,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$150,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,049,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$249,542.75	0.64%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$368,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$403,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$392,800.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$174,250.00	0.43%	0	\$0.00	NA	0	\$0.00

		WHITLEY MORTGAGE ASSOCIATES, INC								
Total			134	\$39,240,277.27	100%	0	\$0.00	0	\$0.00	
3138XYAV6		ALLIANCE WEST MORTGAGE, INC.	1	\$588,000.00	9.39%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	1	\$226,100.00	3.61%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	17	\$4,771,727.29	76.24%	0	\$0.00	NA	0	\$0.00
		SENTRIX FINANCIAL SERVICES, INC.	1	\$353,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		URBACOM LLC DBA URBAN MORTGAGE	1	\$320,000.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,258,827.29	100%	0	\$0.00	0	\$0.00	
3138XYKK9		UNITED WHOLESALE MORTGAGE	9	\$2,720,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,720,164.00	100%	0	\$0.00	0	\$0.00	
3138XYKL7		SHORE MORTGAGE	1	\$153,800.00	4.75%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$320,000.00	9.89%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$2,761,383.99	85.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,235,183.99	100%	0	\$0.00	0	\$0.00	
3138XYKM5		CAPITAL MORTGAGE SERVICES	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE INC.	1	\$276,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$172,350.00	1.63%	0	\$0.00	NA	0	\$0.00
		MSB MORTGAGE SERVICES	1	\$340,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		PRIME LENDERS MORTGAGE CORP.	1	\$302,850.00	2.86%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$9,195,470.31	86.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,586,670.31	100%	0	\$0.00	0	\$0.00	
3138XYKN3		DOMINION CAPITAL MORTGAGE INC	1	\$444,600.00	9.73%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$163,500.00	3.58%	0	\$0.00	NA	0	\$0.00
		TROJAN FINANCIAL SOLUTIONS	1	\$132,000.00	2.89%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	15	\$3,830,784.00	83.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,570,884.00	100%	0	\$0.00		0	\$0.00
3138XYKP8		A & D MORTGAGE, LLC	1	\$107,864.12	5.19%	0	\$0.00	NA	0	\$0.00
		BANCOHIO FINANCIAL, LLC	1	\$94,877.72	4.56%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC.	3	\$287,248.90	13.81%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LENDING SERVICES, LLC	1	\$109,800.00	5.28%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC MORTGAGE	1	\$91,564.85	4.4%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,290,798.13	62.07%	0	\$0.00	NA	0	\$0.00
		VOLUNTEER MORTGAGE, INC.	1	\$97,500.00	4.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,079,653.72	100%	0	\$0.00		0	\$0.00
3138XYKQ6		UNITED WHOLESALE MORTGAGE	20	\$4,995,423.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,995,423.45	100%	0	\$0.00		0	\$0.00
3138XYKR4		BAYWAY MORTGAGE GROUP	1	\$197,187.17	9.28%	0	\$0.00	NA	0	\$0.00
		HOME FINANCIAL GROUP, LLC	1	\$371,437.30	17.48%	0	\$0.00	NA	0	\$0.00
		OMT MORTGAGE LLC	1	\$144,404.74	6.8%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$124,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$1,288,047.36	60.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,125,076.57	100%	0	\$0.00		0	\$0.00
3138XYKS2		1ST FLORIDA LENDING CORPORATION	1	\$82,695.82	6.7%	0	\$0.00	NA	0	\$0.00
		BEST BEACH LENDING	1	\$82,398.56	6.68%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC.	2	\$141,612.00	11.48%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$59,945.00	4.86%	0	\$0.00	NA	0	\$0.00
		THOMAS LENDING, LLC	1	\$60,200.00	4.88%	0	\$0.00	NA	0	\$0.00
		TRUECOMPASS LENDING CORPORATION	1	\$70,411.30	5.71%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$736,149.35	59.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,233,412.03	100%	0	\$0.00		0	\$0.00

3138XYKT0		CAPITAL CONCEPTS INC.	1	\$129,500.00	5.83%	0	\$0.00	NA	0	\$0.00
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$146,250.00	6.59%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST CO.	1	\$146,300.00	6.59%	0	\$0.00	NA	0	\$0.00
		PLATINUM PURPOSE	1	\$139,831.48	6.3%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$131,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	2	\$267,000.00	12.03%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC.	1	\$149,806.92	6.75%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$1,109,877.86	50.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,219,566.26	100%	0	\$0.00		0	\$0.00
3138XZMB4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$66,644.90	6.65%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$27,600.00	2.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC.	1	\$65,450.00	6.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$83,655.16	8.35%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING INC	2	\$165,550.00	16.52%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,375.00	7.92%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$82,556.12	8.24%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$79,763.00	7.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE.								
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$46,500.00	4.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$68,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$37,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$81,421.19	8.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,015.37	100%	0	\$0.00		0	\$0.00
3138XZMC2	ACOPIA LLC A CORPORATION	1	\$91,125.00	8.78%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$95,616.23	9.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$107,556.64	10.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING ,INC.	1	\$91,500.00	8.81%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING,INC..	1	\$86,250.00	8.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.63%	0	\$0.00	NA	0	\$0.00
	BARR GROUP INC	1	\$94,610.00	9.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,705.48	9.22%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$89,925.00	8.66%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$90,000.00	8.66%	0	\$0.00	NA	0	\$0.00

		USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
Total			11	\$1,038,288.35	100%	0	\$0.00	0	\$0.00	
3138XZMD0		ACOPIA, LLC, A CORPORATION.	1	\$89,619.11	7.88%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	\$97,270.00	8.56%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$87,088.00	7.66%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$90,750.00	7.98%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$92,300.00	8.12%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$100,572.55	8.85%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$91,904.00	8.08%	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$95,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$87,000.00	7.65%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$108,249.96	9.52%	0	\$0.00	NA	0	\$0.00
		WESTAR MORTGAGE, INC..	1	\$93,975.63	8.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,729.25	100%	0	\$0.00	0	\$0.00	
3138XZME8		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$166,300.00	14.62%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,500.00	14.2%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND	1	\$161,500.00	14.2%	0	\$0.00	NA	0	\$0.00

		TRUST										
		PREMIUM MORTGAGE CORPORATION	2	\$318,240.28	27.98%	0	\$0.00	NA	0	\$0.00		
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$330,000.00	29%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,137,540.28	100%	0	\$0.00		0	\$0.00		
3138XZMF5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,001.45	23.46%	0	\$0.00	NA	0	\$0.00		
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$179,252.00	17.16%	0	\$0.00	NA	0	\$0.00		
		MIDWEST EQUITY MORTGAGE LLC	1	\$224,047.76	21.45%	0	\$0.00	NA	0	\$0.00		
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	23.19%	0	\$0.00	NA	0	\$0.00		
		WESTSTAR MORTGAGE, INC.	1	\$154,000.00	14.74%	0	\$0.00	NA	0	\$0.00		
Total			5	\$1,044,551.21	100%	0	\$0.00		0	\$0.00		
3138XZMG3		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00		
		AMERICAN EQUITY MORTGAGE INC	1	\$60,200.00	1.24%	0	\$0.00	NA	0	\$0.00		
		AMERICAN NATIONAL BANK	1	\$58,755.32	1.21%	0	\$0.00	NA	0	\$0.00		
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00		
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$116,900.00	2.41%	0	\$0.00	NA	0	\$0.00		
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$281,273.01	5.81%	0	\$0.00	NA	0	\$0.00		

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$71,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$68,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC, A LIMITED LIABILITY CORPORATION.	1	\$29,584.40	0.61%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$114,750.00	2.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$285,631.00	5.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC ,A GEORGIA LIMITED LIABILITY COMPANY	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$62,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$71,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$124,213.05	2.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,030.00	1.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$114,530.00	2.36%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$76,500.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$80,461.48	1.66%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$241,047.74	4.98%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$74,622.16	1.54%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$75,000.00	1.55%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	1.73%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	1.69%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$69,713.68	1.44%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC..	1	\$75,650.00	1.56%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$71,200.45	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$165,700.00	3.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$140,000.00	2.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$58,400.00	1.21%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC.	1	\$72,000.00	1.49%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$79,385.39	1.64%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$70,898.67	1.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$76,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL., INC.	1	\$75,560.60	1.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$77,666.55	1.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$72,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$124,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION.	1	\$65,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$61,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$81,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL.	1	\$83,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$38,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$70,977.32	1.46%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$65,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$213,363.23	4.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,845,064.05	100%	0	\$0.00		0	\$0.00
3138XZMH1	ALL WESTERN MORTGAGE, INC.	1	\$77,672.82	6.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	4.32%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION								
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$73,400.00	6.34%	0	\$0.00	NA	0	\$0.00
	CB&S BANK.	1	\$37,847.16	3.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION.	1	\$77,250.00	6.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., D/B//A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$67,500.00	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,378.51	6.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$73,840.00	6.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$54,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	7.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$53,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,478.76	5.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$34,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$82,783.75	7.15%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,900.00	6.43%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,158,251.00	100%	0	\$0.00		0	\$0.00
3138XZMJ7		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,516.64	6.83%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC.	1	\$97,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$132,000.00	9.34%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$91,927.00	6.51%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$87,530.00	6.2%	0	\$0.00	NA	0	\$0.00
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$108,308.09	7.67%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,876.59	9.69%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC.	1	\$112,400.00	7.96%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$141,855.62	10.04%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,875.00	6.29%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE LOANS LLC	1	\$91,700.00	6.49%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA PACIFIC MORTGAGE.	1	\$125,900.00	8.91%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$101,753.56	7.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,412,642.50	100%	0	\$0.00		0	\$0.00
3138XZMK4		ACOPIA LLC A CORPORATION	1	\$92,150.00	2.17%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC, A	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$89,466.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$385,800.00	9.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$91,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$189,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$110,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,285.00	2.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$96,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$108,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC A	1	\$99,581.04	2.34%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION DBA 1ST MORTGAGE								
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$104,890.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$90,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTERSHIP	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,559.85	2.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,233.09	2.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,000.00	2.54%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$98,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,800.00	4.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$92,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$86,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$95,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$88,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$98,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$90,323.16	2.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,248,688.14	100%	0	\$0.00		0	\$0.00
3138XZML2	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$120,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,350.00	10.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$117,600.18	5.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$118,347.01	5.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,900.00	5.27%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$117,245.00	5.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$118,800.00	5.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$113,458.00	5.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$111,920.00	5%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$115,747.00	5.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$119,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,300.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,237,567.19	100%	0	\$0.00		0	\$0.00
3138XZMM0	AMERICAN EQUITY MORTGAGE INC	1	\$145,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$273,450.00	5.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	\$296,365.18	5.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$150,000.00	2.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$260,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$140,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$150,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$273,550.00	5.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,959.86	2.45%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$143,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$132,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,655.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$150,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$140,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,810.34	2.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,900.00	2.67%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$132,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,600.00	5.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$142,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,749.00	2.55%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,670.14	2.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC.	1	\$147,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,598.19	2.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE, INC.	1	\$139,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$131,250.00	2.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$126,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$130,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L..P.	1	\$135,000.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,098,007.71	100%	0	\$0.00		0	\$0.00
3138XZMN8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$121,600.00	10.98%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT.	1	\$53,500.00	4.83%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,500.00	10.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$80,001.00	7.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC.	1	\$80,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$172,190.00	15.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$35,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$155,000.00	14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$87,659.05	7.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,107,450.05	100%	0	\$0.00		0	\$0.00
3138XZMP3	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$164,273.04	10.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$188,000.00	12.55%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$177,920.00	11.88%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$135,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$240,000.00	16.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	27.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,160.00	11.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,497,853.04	100%	0	\$0.00		0	\$0.00
3138XZR29	USAA FEDERAL SAVINGS BANK	190	\$40,208,195.86	100%	0	\$0.00	NA	0	\$0.00

Total			190	\$40,208,195.86	100%	0	\$0.00		0	\$0.00
3138XZR37		USAA FEDERAL SAVINGS BANK	22	\$1,466,319.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,466,319.27	100%	0	\$0.00		0	\$0.00
3138XZR45		USAA FEDERAL SAVINGS BANK	20	\$2,026,217.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,026,217.42	100%	0	\$0.00		0	\$0.00
3138XZR52		USAA FEDERAL SAVINGS BANK	18	\$2,117,742.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,117,742.18	100%	0	\$0.00		0	\$0.00
3138XZR60		USAA FEDERAL SAVINGS BANK	19	\$2,637,609.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,637,609.14	100%	0	\$0.00		0	\$0.00
3138XZR78		USAA FEDERAL SAVINGS BANK	23	\$3,720,175.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,720,175.36	100%	0	\$0.00		0	\$0.00
3138XZR86		USAA FEDERAL SAVINGS BANK	110	\$29,047,429.16	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,047,429.16	100%	0	\$0.00		0	\$0.00
3138XZR94		USAA FEDERAL SAVINGS BANK	11	\$1,319,707.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,319,707.74	100%	0	\$0.00		0	\$0.00
3138XZRZ6		USAA FEDERAL SAVINGS BANK	8	\$1,355,841.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,355,841.27	100%	0	\$0.00		0	\$0.00
3138XZSA0		USAA FEDERAL SAVINGS BANK	5	\$1,448,353.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,448,353.20	100%	0	\$0.00		0	\$0.00
3138XZZ79		FULTON BANK, N.A.	1	\$177,899.61	35.03%	0	\$0.00	NA	0	\$0.00
		LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	53.17%	0	\$0.00	NA	0	\$0.00
		THE COLUMBIA BANK	1	\$59,897.04	11.8%	0	\$0.00	NA	0	\$0.00
Total			3	\$507,796.65	100%	0	\$0.00		0	\$0.00
3138XZZ87		FULTON BANK, N.A.	3	\$786,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$786,000.00	100%	0	\$0.00		0	\$0.00

3138Y0CD7		GREEN TREE SERVICING LLC	20	\$1,382,637.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,382,637.82	100%	0	\$0.00		0	\$0.00
3138Y1F91		CORNERSTONE HOME LENDING, INC.	2	\$747,312.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$747,312.25	100%	0	\$0.00		0	\$0.00
3138Y1SJ5		CASTLE & COOKE MORTGAGE, LLC	3	\$591,906.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$591,906.79	100%	0	\$0.00		0	\$0.00
3138Y25G4		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,259,211.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,259,211.92	100%	0	\$0.00		0	\$0.00
3138Y25H2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,026,589.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,026,589.85	100%	0	\$0.00		0	\$0.00
3138Y25J8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,942,597.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,942,597.38	100%	0	\$0.00		0	\$0.00
3138Y25K5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,639,893.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,639,893.73	100%	0	\$0.00		0	\$0.00
3138Y25L3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,077,373.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,373.62	100%	0	\$0.00		0	\$0.00
3138Y2HF3		CAPITAL ONE, N.A.	144	\$35,555,160.31	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,555,160.31	100%	0	\$0.00		0	\$0.00
3138Y2HG1		CAPITAL ONE, N.A.	160	\$39,549,450.65	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$39,549,450.65	100%	0	\$0.00		0	\$0.00
3138Y2HH9		CAPITAL ONE, N.A.	39	\$2,506,735.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,506,735.20	100%	0	\$0.00		0	\$0.00

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3138Y2WK5	AMITY GROUP LLC	1	\$112,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$138,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$259,162.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$412,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$6,709,305.86	80.81%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$135,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$368,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$168,500.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,302,967.86	100%	0	\$0.00		0	\$0.00
3138Y2WL3	HANOVER MORTGAGE COMPANY	1	\$132,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$315,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$4,903,505.00	81.45%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$153,900.00	2.56%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	2	\$515,500.00	8.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,019,905.00	100%	0	\$0.00		0	\$0.00
3138Y2WM1	CAPITAL WORKS, INC	1	\$302,800.00	4.77%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$5,050,147.31	79.62%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$286,700.00	4.52%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$285,950.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,342,597.31	100%	0	\$0.00		0	\$0.00
3138Y2WN9	AAXY LLC	2	\$507,900.00	4.51%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$193,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$281,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	4	\$1,055,000.00	9.38%	0	\$0.00	NA	0	\$0.00

	BEAM MORTGAGE, INC	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$623,950.00	5.55%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$124,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$494,664.15	4.4%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$345,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$276,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$276,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$705,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$167,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$131,639.14	1.17%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$205,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,694,000.00	23.95%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$175,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$219,115.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$470,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$639,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$558,188.69	4.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,249,856.98	100%	0	\$0.00		0	\$0.00
3138Y2WP4	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	14.22%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$112,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$205,000.00	12.96%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$128,358.00	8.12%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$525,000.00	33.19%	0	\$0.00	NA	0	\$0.00
		1	\$261,500.00	16.53%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC									
	TOP ONE MORTGAGE, LLC	1	\$124,875.00	7.9%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,581,733.00	100%	0	\$0.00		0	\$0.00	
3138Y2WQ2	BI-COASTAL MORTGAGE, INC.	2	\$820,000.00	13.68%	0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$367,445.73	6.13%	0	\$0.00	NA	0	\$0.00	
	DSW MORTGAGE, INC.	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$393,000.00	6.55%	0	\$0.00	NA	0	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$236,500.00	3.94%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$2,024,000.00	33.76%	0	\$0.00	NA	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$209,000.00	3.49%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP.	4	\$1,065,000.00	17.76%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$274,000.00	4.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$190,000.00	3.17%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,995,945.73	100%	0	\$0.00		0	\$0.00	
3138Y2WR0	ACCESS CAPITAL FUNDING LLC	1	\$395,000.00	8%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,784.47	3.24%	0	\$0.00	NA	0	\$0.00	
	BEST RATE FINANCE AND REALTY, INC	1	\$349,600.00	7.08%	0	\$0.00	NA	0	\$0.00	
	BLCC MORTGAGE LLC	1	\$228,000.00	4.62%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$498,750.00	10.1%	0	\$0.00	NA	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$220,000.00	4.46%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	6	\$1,718,474.00	34.81%	0	\$0.00	NA	0	\$0.00	
	SIMPLY HOME LENDING, INC	2	\$472,500.00	9.57%	0	\$0.00	NA	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$152,000.00	3.08%	0	\$0.00	NA	0	\$0.00	
		1	\$325,000.00	6.59%	0	\$0.00	NA	0	\$0.00	

		US WIDE FINANCIAL, LLC								
Total			17	\$4,936,108.47	100%	0	\$0.00		0	\$0.00
3138Y33U3		EMBRACE HOME LOANS, INC.	4	\$653,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$653,000.00	100%	0	\$0.00		0	\$0.00
3138Y3JP7		CMG MORTGAGE INC	1	\$495,000.00	62.66%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. #254	1	\$295,000.00	37.34%	0	\$0.00	NA	0	\$0.00
Total			2	\$790,000.00	100%	0	\$0.00		0	\$0.00
3138Y3JQ5		CMG MORTGAGE, INC	1	\$355,000.00	46.63%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. #253	1	\$406,348.00	53.37%	0	\$0.00	NA	0	\$0.00
Total			2	\$761,348.00	100%	0	\$0.00		0	\$0.00
3138Y3JR3		AMERICAN HOME LENDING USA LLC	1	\$164,000.00	22.05%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$70,200.00	9.44%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$509,525.00	68.51%	0	\$0.00	NA	0	\$0.00
Total			4	\$743,725.00	100%	0	\$0.00		0	\$0.00
3138Y42Q1		PULTE MORTGAGE LLC	79	\$20,045,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,045,073.00	100%	0	\$0.00		0	\$0.00
3138Y42R9		PULTE MORTGAGE LLC	55	\$14,001,074.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,001,074.00	100%	0	\$0.00		0	\$0.00
3138Y42S7		PULTE MORTGAGE LLC	19	\$5,118,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,118,238.00	100%	0	\$0.00		0	\$0.00
3138Y42T5		PULTE MORTGAGE LLC	24	\$6,202,795.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,202,795.29	100%	0	\$0.00		0	\$0.00
3138Y42U2		PULTE MORTGAGE LLC	27	\$5,029,805.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,029,805.08	100%	0	\$0.00		0	\$0.00
3138Y42V0		PULTE MORTGAGE LLC	17	\$5,000,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,373.00	100%	0	\$0.00		0	\$0.00
3138Y42W8		PULTE MORTGAGE LLC	17	\$4,640,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,640,100.00	100%	0	\$0.00		0	\$0.00
3138Y42X6		PULTE MORTGAGE LLC	18	\$5,162,461.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,162,461.00	100%	0	\$0.00		0	\$0.00
3138Y42Y4		PULTE MORTGAGE LLC	31	\$9,384,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,384,131.00	100%	0	\$0.00		0	\$0.00
3138Y42Z1		PULTE MORTGAGE LLC	25	\$7,125,783.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,125,783.00	100%	0	\$0.00		0	\$0.00
3138Y43A5		PULTE MORTGAGE LLC	20	\$4,889,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,889,240.00	100%	0	\$0.00		0	\$0.00
3138Y43B3		PULTE MORTGAGE LLC	39	\$9,408,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,408,210.00	100%	0	\$0.00		0	\$0.00
3138Y43C1		PULTE MORTGAGE LLC	15	\$4,401,732.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,401,732.44	100%	0	\$0.00		0	\$0.00
3138Y43D9		PULTE MORTGAGE LLC	26	\$5,699,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,699,410.00	100%	0	\$0.00		0	\$0.00
3138Y43E7		PULTE MORTGAGE LLC	43	\$13,169,311.87	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,169,311.87	100%	0	\$0.00		0	\$0.00
3138Y43F4		PULTE MORTGAGE LLC	15	\$2,103,751.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,103,751.00	100%	0	\$0.00		0	\$0.00
3138Y4TM1		AMERISAVE MORTGAGE CORPORATION	2	\$214,819.26	15.65%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	10	\$1,158,259.22	84.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,373,078.48	100%	0	\$0.00		0	\$0.00
3138Y4TN9		AMERISAVE MORTGAGE CORPORATION	1	\$138,300.00	9.85%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	7	\$1,112,877.00	79.24%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP.	1	\$153,273.87	10.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,404,450.87	100%	0	\$0.00		0	\$0.00
3138Y4TP4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$790,633.52	2.9%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$414,374.95	1.52%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	1	\$374,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	56	\$16,980,632.50	62.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,201.68	0.74%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$388,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,681,697.34	6.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$368,196.77	1.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$185,719.85	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$598,097.58	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$282,815.74	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,589,224.78	5.83%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,786,389.01	10.21%	0	\$0.00	NA	0	\$0.00
Total		87	\$27,279,383.72	100%	0	\$0.00		0	\$0.00
3138Y4TQ2	ALL HOME LENDING, INC	1	\$300,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$289,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,025,200.09	9.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$215,169.56	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$553,622.05	2.68%	0	\$0.00	NA	0	\$0.00
		1	\$337,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS, INC								
	BANK OF ENGLAND DBA ENG LENDING	1	\$290,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$390,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	38	\$9,846,984.26	47.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$533,045.94	2.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$465,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$205,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,620.71	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$270,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$323,997.69	1.57%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$189,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$543,850.00	2.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$770,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,301,250.00	6.3%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$434,300.32	2.09%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,666,590.62	100%	0	\$0.00		0	\$0.00
3138Y4V63	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$115,350.00	3.92%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$135,300.00	4.6%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$257,300.00	8.75%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$148,950.00	5.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,905.00	3.88%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$113,050.00	3.85%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$138,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$149,625.00	5.09%	0	\$0.00	NA	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$120,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$112,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$270,833.78	9.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,013,566.04	34.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,939,379.82	100%	0	\$0.00		0	\$0.00
3138Y4V71	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$117,312.00	9.77%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$103,213.51	8.6%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$86,854.18	7.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$36,754.75	3.06%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$105,456.20	8.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$102,870.41	8.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$178,409.12	14.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$469,786.98	39.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,200,657.15	100%	0	\$0.00		0	\$0.00
3138Y52Y1	GREEN TREE SERVICING LLC	6	\$1,023,261.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,023,261.95	100%	0	\$0.00		0	\$0.00
3138Y5AF3	CITIBANK,N.A.	65	\$14,904,896.60	94.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$304,217.79	1.93%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE ASSURANCE INC.	2	\$569,690.98	3.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,778,805.37	100%	0	\$0.00		0	\$0.00
3138Y5AG1		BANKERS TRUST CO NA	1	\$84,882.89	4.48%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	28	\$1,810,012.55	95.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,894,895.44	100%	0	\$0.00		0	\$0.00
3138Y5AH9		CHICAGO FINANCIAL SERVICES, INC.	1	\$89,127.03	2.59%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	33	\$3,152,299.36	91.7%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$87,878.76	2.56%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$108,350.52	3.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,437,655.67	100%	0	\$0.00		0	\$0.00
3138Y5AJ5		ASSOCIATED MORTGAGE BANKERS INC.	1	\$143,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$137,650.00	2.55%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	33	\$4,434,653.63	82.06%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,603.26	2.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$266,540.47	4.93%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$135,667.01	2.51%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$143,806.03	2.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,403,920.40	100%	0	\$0.00		0	\$0.00
3138Y5AK2		AMERICAN INTERNET MORTGAGE, INC.	1	\$515,272.96	0.37%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$233,677.61	0.17%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$1,367,809.12	0.99%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,053,601.08	0.77%	0	\$0.00	NA	0	\$0.00
			1	\$399,948.22	0.29%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS INC.								
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$664,845.09	0.48%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,418,403.73	1.76%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$404,460.03	0.29%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$379,464.58	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	8	\$2,791,916.46	2.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$370,948.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	319	\$80,706,623.73	58.61%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$149,802.47	0.11%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$218,092.27	0.16%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	3	\$809,482.26	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	26	\$6,152,008.22	4.47%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	11	\$3,350,767.17	2.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,917,385.65	1.39%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$456,941.88	0.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,217,201.17	0.88%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	15	\$5,118,925.01	3.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,104,510.52	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$372,190.26	0.27%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$890,771.07	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	12	\$3,595,445.05	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$218,323.80	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION								
	MORTGAGE MASTER, INC.	4	\$1,489,085.11	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	24	\$9,378,731.66	6.81%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$147,805.10	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	3	\$642,142.91	0.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$219,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$412,431.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	2	\$825,991.96	0.6%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	3	\$1,055,259.28	0.77%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$232,356.84	0.17%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$4,055,880.69	2.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	4	\$903,042.89	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$610,158.21	0.44%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$309,582.43	0.2%	0	\$0.00	NA	0	\$0.00
Total		500	\$137,700,435.49	100%	0	\$0.00		0	\$0.00
3138Y5AL0	CATALYST LENDING INC.	1	\$116,842.40	3.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	26	\$3,028,716.78	86.56%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$238,678.06	6.82%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,845.09	3.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,499,082.33	100%	0	\$0.00		0	\$0.00
3138Y5AM8	CITIBANK,N.A.	16	\$1,006,846.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,006,846.29	100%	0	\$0.00		0	\$0.00

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3138Y5AN6	AMERISAVE MORTGAGE CORPORATION	1	\$44,884.06	4.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	13	\$954,360.67	89.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$69,439.65	6.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,068,684.38	100%	0	\$0.00		0	\$0.00
3138Y5AP1	AAA CAPITAL INVESTMENT, INC.	1	\$414,402.06	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$957,951.08	1.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,885.64	0.42%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$550,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$267,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	130	\$31,571,982.92	56.18%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$752,035.41	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$297,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$263,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$393,779.55	0.7%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$730,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,013,819.77	1.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$509,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$2,257,813.31	4.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$200,925.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$214,690.23	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.								
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,615,516.42	6.43%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	33	\$11,661,646.71	20.76%	0	\$0.00	NA	0	\$0.00
Total		202	\$56,193,798.10	100%	0	\$0.00		0	\$0.00
3138Y5AQ9	CITIBANK,N.A.	9	\$1,336,809.20	69.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$344,042.11	17.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$252,281.76	13.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,933,133.07	100%	0	\$0.00		0	\$0.00
3138Y5AR7	A C G FUNDING, INC.	1	\$575,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$926,469.24	3.08%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,630,574.07	5.42%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$533,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	14	\$7,475,591.24	24.84%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$1,005,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$1,065,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,968,173.56	9.86%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$999,271.32	3.32%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$3,098,195.59	10.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$585,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$625,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$470,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	11	\$5,721,192.47	19.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$480,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$437,500.00	1.45%	0	\$0.00	NA	0	\$0.00

	OPEN BANK	1	\$584,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$495,301.14	1.65%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$424,000.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$30,099,268.63	100%	0	\$0.00		0	\$0.00
3138Y5AS5	AMERISAVE MORTGAGE CORPORATION	2	\$632,702.41	1.53%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$230,375.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$220,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$172,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	81	\$23,729,668.37	57.35%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$164,544.54	0.4%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$732,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$204,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,004,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$172,044.84	0.42%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	6	\$2,179,249.18	5.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$534,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,628,910.00	3.94%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$514,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$415,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,237,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$253,650.05	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP, INC.								
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,814,710.00	6.8%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$528,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	OPEN BANK	1	\$391,483.79	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$533,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$222,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	6	\$1,851,616.98	4.47%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$198,750.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		137	\$41,379,055.16	100%	0	\$0.00		0	\$0.00
3138Y5EB8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$239,579.26	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,343,120.48	8.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$201,489.29	1.28%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$208,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$505,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	27	\$7,558,608.36	48%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$152,759.21	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$382,291.57	2.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$443,285.84	2.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$884,625.97	5.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$413,274.23	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$213,632.77	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$378,086.01	2.4%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.								
	NFM, INC.	2	\$373,161.80	2.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$330,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$552,091.02	3.51%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$414,602.47	2.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,748,286.59	100%	0	\$0.00		0	\$0.00
3138Y5EC6	AAA CAPITAL INVESTMENT INC	1	\$284,216.63	0.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$168,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$439,393.79	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$243,671.32	0.39%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$567,632.09	0.9%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,616.10	0.45%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$327,558.17	0.52%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	6	\$2,066,439.27	3.28%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,673,426.86	2.65%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	127	\$35,038,977.08	55.56%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$198,132.75	0.31%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIRST CHOICE LENDING GROUP LP DBA FIRST CHOICE LENDING GRO	1	\$172,540.00	0.27%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	4	\$1,291,438.29	2.05%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	4	\$1,196,903.20	1.9%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,655,636.96	2.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$337,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$219,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$450,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$655,086.68	1.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,455,224.97	2.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$575,532.56	0.91%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$1,309,289.29	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,250,407.62	5.15%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$558,438.52	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,393,618.39	2.21%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	5	\$1,718,750.00	2.73%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$469,322.41	0.74%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	3	\$1,025,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$229,183.81	0.36%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,558,874.50	2.47%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$401,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$223,698.27	0.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$309,591.78	0.49%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$733,011.29	1.15%	0	\$0.00	NA	0	\$0.00

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Total			216	\$63,068,962.60	100%	0	\$0.00		0	\$0.00
3138Y5ED4		CITIBANK,N.A.	1	\$544,298.46	51.29%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$516,948.78	48.71%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,061,247.24	100%	0	\$0.00		0	\$0.00
3138Y5EE2		MORTGAGE MASTER, INC.	1	\$778,248.03	59.7%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$525,297.56	40.3%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,303,545.59	100%	0	\$0.00		0	\$0.00
3138Y5EF9		CITIBANK,N.A.	4	\$676,085.00	62.83%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$400,000.00	37.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,085.00	100%	0	\$0.00		0	\$0.00
3138Y5EG7		BEST CAPITAL FUNDING	1	\$171,500.00	16.64%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	3	\$859,005.35	83.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,030,505.35	100%	0	\$0.00		0	\$0.00
3138Y5HH2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$424,818.33	13.08%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,796.35	3.87%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$207,780.31	6.4%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$287,994.31	8.86%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	2	\$184,857.85	5.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$320,926.75	9.88%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$233,319.67	7.18%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$212,438.22	6.54%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,250,802.57	38.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,248,734.36	100%	0	\$0.00		0	\$0.00

3138Y5HJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$232,362.97	11.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$468,326.04	22.51%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,027.74	8.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$330,108.00	15.87%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$256,206.24	12.32%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$275,772.76	13.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$147,714.64	7.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$190,897.37	9.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,080,415.76	100%	0	\$0.00		0	\$0.00
3138Y5HK5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$222,831.93	50.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$111,119.12	25.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$109,468.31	24.69%	0	\$0.00	NA	0	\$0.00
Total		3	\$443,419.36	100%	0	\$0.00		0	\$0.00
3138Y5HL3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$93,978.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,978.33	100%	0	\$0.00		0	\$0.00
3138Y5HM1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$281,200.00	24.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$104,422.38	9.17%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$188,618.35	16.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$160,251.64	14.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$223,363.63	19.61%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,165.73	15.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,021.73	100%	0	\$0.00		0	\$0.00

3138Y5K88	ACRE MORTGAGE & FINANCIAL INC	1	\$176,631.60	3.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$205,381.27	3.68%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$376,088.35	6.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$590,148.00	10.56%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$323,643.15	5.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$245,410.00	4.39%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$150,173.48	2.69%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$222,299.00	3.98%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	2	\$448,350.68	8.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	6	\$1,190,353.57	21.31%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,912.02	3.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$159,364.24	2.85%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$157,600.00	2.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$657,552.58	11.77%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$157,625.00	2.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,625.44	2.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,586,158.38	100%	0	\$0.00		0	\$0.00
3138Y5K96	CENTENNIAL LENDING GROUP, LLC	1	\$67,822.11	5.28%	0	\$0.00	NA	0	\$0.00
	CLEARFIELD BANK & TRUST	1	\$113,200.00	8.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$129,664.02	10.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$114,186.86	8.89%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$272,183.69	21.19%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$189,687.21	14.77%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$113,359.82	8.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$38,608.57	3.01%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$115,139.00	8.96%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$130,799.80	10.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,284,651.08	100%	0	\$0.00		0	\$0.00
3138Y5MF0	COMPASS BANK	26	\$8,974,368.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,974,368.07	100%	0	\$0.00		0	\$0.00
3138Y5MG8	COMPASS BANK	91	\$30,660,272.51	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,492.99	1.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$31,027,765.50	100%	0	\$0.00		0	\$0.00
3138Y5MH6	COMPASS BANK	14	\$3,650,791.04	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,663.31	5.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,859,454.35	100%	0	\$0.00		0	\$0.00
3138Y5MK9	COMPASS BANK	19	\$2,496,722.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,496,722.29	100%	0	\$0.00		0	\$0.00
3138Y5ML7	COMPASS BANK	22	\$2,892,515.25	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,892,515.25	100%	0	\$0.00		0	\$0.00
3138Y5MM5	COMPASS BANK	16	\$2,573,273.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,573,273.83	100%	0	\$0.00		0	\$0.00
3138Y5MN3	COMPASS BANK	10	\$1,622,049.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,049.94	100%	0	\$0.00		0	\$0.00
3138Y5MP8	COMPASS BANK	21	\$5,258,212.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,258,212.93	100%	0	\$0.00		0	\$0.00
3138Y5MQ6	COMPASS BANK	13	\$2,974,850.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,974,850.55	100%	0	\$0.00		0	\$0.00
3138Y5MR4	COMPASS BANK	18	\$5,575,531.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,575,531.32	100%	0	\$0.00		0	\$0.00
3138Y5MS2	COMPASS BANK	8	\$1,574,676.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,574,676.79	100%	0	\$0.00		0	\$0.00
3138Y5MT0	COMPASS BANK	11	\$1,382,905.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,382,905.97	100%	0	\$0.00		0	\$0.00

3138Y5MU7	COMPASS BANK	17	\$1,434,637.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,434,637.83	100%	0	\$0.00		0	\$0.00
3138Y5MV5	COMPASS BANK	17	\$1,358,837.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,358,837.59	100%	0	\$0.00		0	\$0.00
3138Y5MW3	COMPASS BANK	13	\$1,605,503.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,605,503.79	100%	0	\$0.00		0	\$0.00
3138Y5MX1	COMPASS BANK	13	\$1,249,782.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,249,782.23	100%	0	\$0.00		0	\$0.00
3138Y5MY9	COMPASS BANK	19	\$1,171,509.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,171,509.46	100%	0	\$0.00		0	\$0.00
3138Y5X27	AMERICA'S MTG RESOURCE, INC	1	\$130,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$147,379.95	3%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$136,140.91	2.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$145,382.10	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$132,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$143,214.48	2.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$132,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,549,906.88	72.29%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$126,960.40	2.59%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$135,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$131,947.13	2.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,910,431.85	100%	0	\$0.00		0	\$0.00
3138Y5X35	ALCOVA MORTGAGE LLC	1	\$44,815.26	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$67,612.63	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$66,719.31	0.96%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$139,750.00	2%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MTG	1	\$53,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$62,733.37	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$74,259.39	1.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$66,691.55	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$68,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$141,672.37	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$63,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$150,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$64,303.76	0.92%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$67,313.91	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$106,758.77	1.53%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$73,686.82	1.06%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$76,172.96	1.09%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$76,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$52,777.95	0.76%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$59,743.49	0.86%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$71,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$49,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$74,679.37	1.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$74,265.72	1.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$75,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	82	\$4,883,256.15	69.94%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$66,716.22	0.96%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$46,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$64,722.12	0.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,982,251.12	100%	0	\$0.00		0	\$0.00
3138Y5X43	BENCHMARK BANK	1	\$115,800.00	3.29%	0	\$0.00	NA	0	\$0.00

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	FIRST BANK AND TRUST	1	\$110,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$118,596.05	3.37%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$114,513.31	3.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$115,200.00	3.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$2,827,288.11	80.34%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$116,798.53	3.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,518,996.00	100%	0	\$0.00		0	\$0.00
3138Y5X50	COAST 2 COAST FUNDING GROUP	1	\$160,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$170,276.30	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$165,069.55	4.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$159,343.17	3.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$3,197,060.73	79.75%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$157,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,008,749.75	100%	0	\$0.00		0	\$0.00
3138Y5X68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,891.44	2.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$99,568.16	2.98%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$110,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$99,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$108,524.55	3.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$98,265.63	2.94%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$97,975.07	2.93%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$97,078.96	2.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$2,530,704.27	75.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,341,408.08	100%	0	\$0.00		0	\$0.00
3138Y5X76	BENEFIT BANK	1	\$62,230.10	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$60,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$59,740.90	2.78%	0	\$0.00	NA	0	\$0.00

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	FIRST MIDWEST BANK	1	\$83,238.99	3.87%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$35,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$108,150.00	5.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$79,654.53	3.7%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$72,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$1,525,307.40	70.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$64,719.31	3.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,150,041.23	100%	0	\$0.00		0	\$0.00
3138Y5X84	ARIZONA CENTRAL CREDIT UNION	1	\$115,503.32	4.88%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$121,462.49	5.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$119,200.00	5.03%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$116,200.00	4.91%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,874.39	5.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$114,311.46	4.83%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$124,348.12	5.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$125,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,293,373.70	54.63%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$118,175.06	5%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,367,448.54	100%	0	\$0.00		0	\$0.00
3138Y5X92	APEX HOME LOANS, INC.	1	\$103,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,096.00	1.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$97,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$110,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	EDMONDSON BANK	1	\$88,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$109,041.24	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$200,403.80	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$91,606.69	1.53%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$91,088.75	1.52%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$109,529.74	1.83%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$87,638.74	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$85,034.44	1.42%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL LLC								
	MORTGAGE INVESTMENT SCVS CORP	1	\$108,891.88	1.82%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$108,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$89,619.11	1.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$4,322,368.00	72.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$97,580.26	1.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,993,998.65	100%	0	\$0.00		0	\$0.00
3138Y5XF8	OHICAGO FINANCIAL SERVICES INC	2	\$681,794.09	0.33%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$450,364.29	0.22%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$624,554.69	0.31%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,141,633.68	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$394,789.53	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$249,245.74	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$636,111.50	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC.	2	\$777,321.55	0.38%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$385,710.93	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	21	\$7,521,101.21	3.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$411,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	11	\$4,398,616.86	2.16%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$673,518.30	0.33%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	4	\$1,711,796.03	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$189,720.09	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$206,695.05	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	2	\$433,259.67	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	4	\$1,636,718.25	0.8%	0	\$0.00	NA	0	\$0.00

	BANK OF SOUTH CAROLINA (THE)	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$276,208.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$237,146.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$175,485.29	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$332,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$653,928.63	0.32%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	2	\$637,590.45	0.31%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	16	\$5,538,388.71	2.72%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	2	\$730,122.79	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	5	\$1,949,561.54	0.96%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$409,395.99	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,195.21	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	6	\$2,341,363.53	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$203,699.47	0.1%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$341,007.08	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$297,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$528,216.39	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	2	\$627,209.59	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	5	\$1,888,284.01	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$515,255.21	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$711,970.87	0.35%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$292,879.89	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$386,429.87	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	7	\$3,257,936.80	1.6%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$144,790.71	0.07%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$132,907.74	0.07%	0	\$0.00	NA	0	\$0.00

F&M BANK	3	\$1,249,771.34	0.61%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$403,793.79	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	7	\$1,230,974.08	0.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$166,958.67	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK	2	\$479,565.40	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$209,683.71	0.1%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$615,841.41	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$191,670.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	3	\$561,077.10	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$246,636.11	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$139,349.41	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$217,279.43	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,164,282.25	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$461,319.38	0.23%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$792,842.20	0.39%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY	4	\$760,899.87	0.37%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	2	\$662,907.78	0.33%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY NATIONAL BANK	2	\$555,700.00	0.27%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$120,464.23	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	3	\$940,536.93	0.46%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$416,398.11	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$359,469.65	0.18%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$282,509.86	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	2	\$736,912.78	0.36%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$207,643.61	0.1%	0	\$0.00	NA	0	\$0.00
	5	\$1,955,040.02	0.96%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY								
	INTRUST BANK, N.A.	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$720,458.59	0.35%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$308,544.78	0.15%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,624,836.50	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$350,471.34	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$393,669.19	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,409,174.18	0.69%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$708,210.72	0.35%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$923,689.96	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$462,938.23	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$396,807.56	0.19%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST C	3	\$1,135,889.97	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$231,976.08	0.11%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIT MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	3	\$1,097,595.48	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$733,927.53	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$379,926.91	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$199,711.32	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$261,106.14	0.13%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	2	\$710,385.67	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$407,364.23	0.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$787,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	6	\$1,489,558.11	0.73%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$673,463.16	0.33%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$396,926.26	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PRESIDENTIAL BANK, FSB	3	\$962,073.96	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$720,708.24	0.35%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$625,146.36	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$757,257.35	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$406,412.55	0.2%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$247,489.86	0.12%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	3	\$1,053,964.32	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$319,538.12	0.16%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$397,969.28	0.2%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$824,690.99	0.4%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	3	\$930,635.72	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	7	\$2,207,468.29	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$239,638.52	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$254,247.46	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$398,412.19	0.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	20	\$5,832,651.80	2.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$183,728.93	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$714,447.55	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	8	\$2,260,621.03	1.11%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$407,398.93	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	332	\$90,004,378.75	44.16%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$416,371.94	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$409,408.21	0.2%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$288,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$551,507.62	0.27%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$534,655.83	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE								
	TRADITION MORTGAGE, LLC	9	\$3,426,130.75	1.68%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$975,752.75	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$533,230.60	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$787,835.44	0.39%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$216,748.05	0.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,048,883.86	0.51%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	3	\$1,111,457.85	0.55%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$413,392.67	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	2	\$680,189.38	0.33%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	3	\$875,166.17	0.43%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$132,409.94	0.1%	0	\$0.00	NA	0	\$0.00
Total		680	\$203,807,221.60	100%	0	\$0.00		0	\$0.00
3138Y5XG6	ABSOLUTE HOME MORTGAGE CORP	2	\$666,092.27	0.64%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$933,112.65	0.9%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$527,082.55	0.51%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$416,438.29	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$494,641.01	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$256,154.49	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$407,937.20	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$352,222.29	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$573,099.42	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$224,675.82	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$411,694.69	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH	1	\$203,718.94	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
APEX HOME LOANS, INC.	2	\$488,575.95	0.47%	0	\$0.00	NA	0	\$0.00	
APPROVED FUNDING CORP	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	7	\$3,521,763.14	3.4%	0	\$0.00	NA	0	\$0.00	
AVALON MORTGAGE INC	2	\$833,390.31	0.81%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$321,609.78	0.31%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	3	\$702,074.44	0.68%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO	1	\$215,702.41	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$251,496.40	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF SOUTH CAROLINA (THE)	2	\$602,176.32	0.58%	0	\$0.00	NA	0	\$0.00	
BANKER'S BANK	1	\$143,302.30	0.14%	0	\$0.00	NA	0	\$0.00	
BLUERIDGE BANK	1	\$195,735.98	0.19%	0	\$0.00	NA	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$218,198.96	0.21%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE	1	\$183,752.15	0.18%	0	\$0.00	NA	0	\$0.00	
CAPSTONE DIRECT, INC.	1	\$331,432.36	0.32%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	4	\$1,101,853.37	1.06%	0	\$0.00	NA	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC	2	\$729,967.73	0.71%	0	\$0.00	NA	0	\$0.00	
CHRISTENSEN FINANCIAL INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$172,323.02	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK NA	1	\$416,425.49	0.4%	0	\$0.00	NA	0	\$0.00	
CITY BANK DBA CITY BANK MTG	1	\$237,172.79	0.23%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MTG SVCS., LLC	2	\$710,519.75	0.69%	0	\$0.00	NA	0	\$0.00	
COAST 2 COAST FUNDING GROUP	2	\$755,002.74	0.73%	0	\$0.00	NA	0	\$0.00	
COMMERCE BANK	1	\$137,992.53	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$389,912.06	0.38%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC.	1	\$293,594.32	0.28%	0	\$0.00	NA	0	\$0.00	
CONGRESSIONAL BANK	1	\$193,143.53	0.19%	0	\$0.00	NA	0	\$0.00	

	CONNECTICUT HOME MORTGAGE	2	\$461,514.41	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,596,954.28	2.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$312,119.39	0.3%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	3	\$983,109.85	0.95%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$949,660.61	0.92%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$412,431.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$356,925.99	0.34%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$416,399.18	0.4%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$605,183.71	0.58%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$274,130.24	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$164,597.92	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$195,735.98	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	8	\$2,535,773.79	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$598,446.62	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$972,977.64	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$279,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$229,269.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$595,387.15	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$508,329.72	0.49%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$360,502.64	0.35%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$335,838.53	0.32%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$666,313.88	0.64%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$904,325.62	0.87%	0	\$0.00	NA	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$183,734.89	0.18%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$414,677.23	0.4%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC	2	\$517,271.19	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$214,690.23	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$241,345.13	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$681,255.40	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$904,147.57	0.87%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$226,136.98	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	2	\$607,469.04	0.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$402,884.17	0.39%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,333,461.36	1.29%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	4	\$1,330,218.52	1.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$332,948.23	0.32%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$391,447.67	0.38%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	3	\$1,111,927.50	1.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$199,259.85	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$679,073.58	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,446,710.82	1.4%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	4	\$1,239,044.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$378,477.84	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$194,275.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	2	\$824,362.69	0.8%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$416,425.49	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$355,509.52	0.34%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$536,493.28	0.52%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$840,018.74	0.81%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	6	\$1,869,726.97	1.81%	0	\$0.00	NA	0	\$0.00

	PREFERRED MORTGAGE GROUP, INC	3	\$1,196,152.13	1.16%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$301,266.10	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$211,602.35	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$1,074,018.26	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$361,606.79	0.35%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$316,563.26	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$900,537.94	0.87%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	2	\$811,917.23	0.78%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$393,457.18	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$629,391.41	0.61%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$226,345.73	0.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$377,698.54	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	4	\$1,226,156.51	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$983,064.57	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	119	\$28,319,535.77	27.35%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,135,276.41	1.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$767,288.76	0.74%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$898,096.55	0.87%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$229,489.49	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	8	\$1,951,389.13	1.88%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	8	\$2,435,270.52	2.35%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$262,346.13	0.25%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	3	\$768,465.10	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$824,034.23	0.8%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$415,848.94	0.4%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE INC.	1	\$299,586.68	0.29%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$330,494.13	0.32%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$369,374.71	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$504,103.15	0.48%	0	\$0.00	NA	0	\$0.00
Total		358	\$103,526,035.19	100%	0	\$0.00		0	\$0.00
3138Y5XH4	OHICAGO FINANCIAL SERVICES INC	1	\$369,240.58	0.21%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MTG CORP	1	\$229,087.94	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$284,811.65	0.16%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$261,647.08	0.15%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	5	\$1,904,432.25	1.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$974,258.41	0.55%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$311,270.56	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$545,681.59	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$370,000.93	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$294,602.63	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$944,751.59	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	2	\$718,261.17	0.41%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK AND TRUST	1	\$319,559.12	0.18%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	8	\$2,413,615.52	1.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$533,446.23	0.3%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,644.31	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	10	\$3,593,936.79	2.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$327,348.38	0.19%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	3	\$1,076,064.65	0.61%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$602,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC	1	\$155,929.87	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$627,312.45	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$334,039.15	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$1,014,176.84	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$175,663.06	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$162,948.96	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$379,464.58	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$408,224.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$386,952.80	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$331,083.56	0.19%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$281,602.67	0.16%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$254,640.70	0.14%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$336,456.12	0.19%	0	\$0.00	NA	0	\$0.00
	BI MORTGAGE COMPANY	1	\$567,351.00	0.32%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$379,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	5	\$1,623,924.09	0.92%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	4	\$1,534,591.90	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$186,993.94	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$214,404.21	0.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$995,037.64	0.57%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$324,687.11	0.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$149,537.24	0.08%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$545,517.77	0.31%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$3,430,171.01	1.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$666,564.64	0.38%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$227,692.88	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$379,476.46	0.22%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	11	\$3,519,778.26	2%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$654,371.40	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$309,377.74	0.18%	0	\$0.00	NA	0	\$0.00
	CREAT AMERICAN BANK	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$379,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$789,550.68	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$394,891.19	0.22%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$732,506.57	0.42%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$259,866.48	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	4	\$1,389,094.15	0.79%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$309,832.09	0.18%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$475,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$538,364.76	0.31%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$814,875.78	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$404,944.83	0.23%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$648,527.93	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$165,771.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	4	\$1,708,058.48	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	13	\$3,772,917.18	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$686,051.05	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$528,344.96	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$310,390.85	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$236,844.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$233,420.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$363,449.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$838,374.34	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	2	\$641,329.23	0.36%	0	\$0.00	NA	0	\$0.00

	FLAHERTY FUNDING CORP	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	10	\$3,423,302.84	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$479,353.43	0.27%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	3	\$690,641.39	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$212,506.82	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$827,852.71	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	3	\$828,761.54	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$464,885.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	5	\$1,884,717.94	1.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$398,138.23	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	7	\$2,302,498.99	1.31%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$873,310.35	0.5%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$374,483.36	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	8	\$2,749,583.83	1.56%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$242,864.93	0.14%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	5	\$1,062,978.18	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$784,406.92	0.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$553,873.64	0.31%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$890,825.37	0.51%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$475,878.95	0.27%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,259,142.16	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$379,614.73	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$930,656.28	0.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	4	\$1,451,042.77	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$539,615.82	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	8	\$2,869,955.36	1.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT,	2	\$635,722.94	0.36%	0	\$0.00	NA	0	\$0.00

	INC.								
	MORTGAGE CAPITAL ASSOCIATES	2	\$619,630.28	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$193,233.41	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$217,293.40	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$569,214.69	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	5	\$1,636,309.50	0.93%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$192,734.10	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$747,980.88	0.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,741,384.25	0.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$564,883.41	0.32%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	6	\$1,980,864.69	1.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$566,338.66	0.32%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$448,581.12	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,031,730.71	0.59%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$1,036,049.71	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$1,051,224.57	0.6%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$719,551.44	0.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$339,061.48	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$391,471.97	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$444,324.50	0.25%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$750,509.60	0.43%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$262,637.66	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$421,690.18	0.24%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$225,489.77	0.13%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	4	\$1,576,062.26	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$201,953.47	0.11%	0	\$0.00	NA	0	\$0.00

	SHAREPLUS FEDERAL BANK								
	SOUTHEAST MORTGAGE OF GA, INC.	4	\$1,265,066.97	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	6	\$1,593,085.42	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$379,476.46	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$715,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$570,848.05	0.32%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$179,253.39	0.1%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	5	\$1,261,609.21	0.72%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,848.94	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	4	\$1,079,915.12	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	198	\$48,844,983.49	27.74%	0	\$0.00	NA	0	\$0.00
	T FEDERAL CREDIT CU	1	\$249,010.72	0.14%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$353,506.29	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$125,253.29	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.24%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	4	\$1,002,279.94	0.57%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	4	\$922,461.56	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	18	\$5,207,439.83	2.96%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	10	\$3,613,355.32	2.05%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$246,659.70	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,600,965.44	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$709,858.95	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$709,243.35	0.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$351,026.52	0.2%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$399,448.91	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE	1	\$295,181.59	0.17%	0	\$0.00	NA	0	\$0.00

	BANK									
	WATERMARK CAPITAL INC	1	\$567,217.45	0.32%	0	\$0.00	NA	0	\$0.00	
	WCS FUNDING GROUP INC	1	\$350,516.42	0.2%	0	\$0.00	NA	0	\$0.00	
	WELLESLEY BANK	2	\$880,412.45	0.5%	0	\$0.00	NA	0	\$0.00	
	YELLOWSTONE BANK	1	\$196,073.34	0.1%	0	\$0.00	NA	0	\$0.00	
Total		596	\$176,097,489.16	100%	0	\$0.00		0	\$0.00	
3138Y5XJ0	AMERIFIRST FINANCIAL, INC.	1	\$77,892.54	1.57%	0	\$0.00	NA	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$59,913.40	1.21%	0	\$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$56,091.21	1.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF LEE'S SUMMIT	1	\$82,331.00	1.66%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK	1	\$83,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
	EUREKA HOMESTEAD	1	\$81,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK AND TRUST	1	\$55,919.17	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF WI	1	\$75,390.04	1.52%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$83,610.00	1.69%	0	\$0.00	NA	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$78,891.16	1.59%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$63,574.03	1.28%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	\$129,912.65	2.62%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$75,301.57	1.52%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$65,033.23	1.31%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK	1	\$76,500.00	1.54%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	57	\$3,649,942.12	73.62%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$53,526.15	1.08%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$44,938.01	0.92%	0	\$0.00	NA	0	\$0.00	
Total		76	\$4,957,766.28	100%	0	\$0.00		0	\$0.00	

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3138Y5XK7	ADAMS COUNTY NATIONAL BANK	1	\$94,866.14	1.42%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$88,854.05	1.33%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$100,203.38	1.5%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$101,447.00	1.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, COAST	1	\$106,377.90	1.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$206,809.60	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$193,664.25	2.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$99,855.66	1.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$91,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$88,871.77	1.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$194,228.91	2.91%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$108,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$99,859.10	1.5%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$93,864.32	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$4,996,568.59	74.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,664,470.67	100%	0	\$0.00		0	\$0.00
3138Y5XL5	AMERICAN MOMENTUM BANK	1	\$116,830.15	3.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$119,826.79	3.51%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$124,819.58	3.65%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$123,885.25	3.63%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$118,483.74	3.47%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$114,834.30	3.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,580,934.05	75.54%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$116,838.81	3.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,416,452.67	100%	0	\$0.00		0	\$0.00
3138Y5XM3	CENTENNIAL BANK	1	\$145,905.16	2.56%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL INC	2	\$288,269.70	5.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$135,964.60	2.39%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$147,626.85	2.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$149,797.94	2.63%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$134,230.91	2.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$146,057.41	2.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$278,342.96	4.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$4,132,654.35	72.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$138,624.84	2.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,697,474.72	100%	0	\$0.00		0	\$0.00
3138Y5XN1	BRIDGEVIEW BANK MORTGAGE	1	\$162,290.82	3.22%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$151,568.22	3.01%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$151,616.78	3.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$330,324.48	6.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$174,580.08	3.46%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$165,281.79	3.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$156,250.14	3.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$3,751,513.86	74.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,043,426.17	100%	0	\$0.00		0	\$0.00
3138Y5XP6	ATLANTIC COAST MORTGAGE LLC	1	\$117,859.52	2.76%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$111,859.08	2.62%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$122,874.91	2.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$121,340.01	2.84%	0	\$0.00	NA	0	\$0.00
		1	\$119,838.36	2.8%	0	\$0.00	NA	0	\$0.00

	FIRST BANK SOUTHWEST									
	GENEVA FINANCIAL,LLC	2	\$247,289.04	5.78%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$124,443.24	2.91%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$124,479.55	2.91%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK	2	\$237,419.69	5.55%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	24	\$2,831,783.14	66.22%	0	\$0.00	NA	0	\$0.00	
	VILLAGE BANK MORTGAGE CORP	1	\$117,055.90	2.74%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,276,242.44	100%	0	\$0.00		0	\$0.00	
3138Y5XQ4	ALLEGACY FEDERAL CREDIT UNION	1	\$81,876.50	5.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$72,892.46	4.64%	0	\$0.00	NA	0	\$0.00	
	BIG SKY WESTERN BANK	1	\$54,837.68	3.49%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$78,364.39	4.99%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$77,418.00	4.93%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$53,920.45	3.43%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK	1	\$63,013.48	4.01%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK	2	\$147,781.97	9.4%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	12	\$858,262.85	54.62%	0	\$0.00	NA	0	\$0.00	
	WYOMING BANK AND TRUST	1	\$83,000.00	5.28%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,571,367.78	100%	0	\$0.00		0	\$0.00	
3138Y5XR2	ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK AND TRUST	1	\$109,534.23	5.54%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$97,356.36	4.92%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$95,858.57	4.85%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$100,851.21	5.1%	0	\$0.00	NA	0	\$0.00	
	INTRUST BANK. N.A.	1	\$105,600.00	5.34%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	\$193,464.56	9.78%	0	\$0.00	NA	0	\$0.00	

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	STARION FINANCIAL	1	\$89,900.00	4.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$190,059.75	9.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$895,013.75	45.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,977,638.43	100%	0	\$0.00		0	\$0.00
3138Y5XS0	GATEWAY BANK MORTGAGE, INC	1	\$152,824.51	13.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$113,724.97	9.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$892,268.13	77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,158,817.61	100%	0	\$0.00		0	\$0.00
3138Y5XT8	4TRUST MORTGAGE, INC.	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$108,663.12	1.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$99,747.87	1.71%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$86,288.78	1.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$85,392.43	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,699.79	1.81%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$106,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$100,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$102,203.50	1.75%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK-NE	1	\$87,596.35	1.5%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$95,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$98,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$88,688.28	1.52%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$101,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$87,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$87,437.30	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$103,737.80	1.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	43	\$4,194,956.10	72.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,827,011.32	100%	0	\$0.00		0	\$0.00

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3138Y5XU5	DAS ACQUISITION CO., LLC	1	\$57,524.15	1.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$139,811.42	3.72%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$72,317.22	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,924.51	1.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$3,430,693.57	91.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,760,270.87	100%	0	\$0.00		0	\$0.00
3138Y5XV3	ABSOLUTE HOME MORTGAGE CORP	1	\$223,718.18	0.93%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$178,849.47	0.74%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$414,951.16	1.72%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$175,698.67	0.73%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$218,118.87	0.91%	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK	1	\$220,728.26	0.92%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$579,286.84	2.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$210,229.04	0.87%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$416,487.26	1.73%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	6	\$2,456,060.98	10.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$259,665.32	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$382,838.54	1.59%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$361,990.03	1.5%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,450.87	1.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$1,043,549.85	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$879,619.18	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$327,586.58	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$246,576.75	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$355,801.79	1.48%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$179,515.05	0.75%	0	\$0.00	NA	0	\$0.00

	HOWARD BANK	1	\$209,869.52	0.87%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$389,509.33	1.62%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$336,825.69	1.4%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$250,883.95	1.04%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$175,773.44	0.73%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$373,540.14	1.55%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$399,496.74	1.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$255,677.91	1.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$277,142.79	1.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$577,385.57	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$199,748.38	0.83%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$254,087.19	1.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$719,431.53	2.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$475,158.42	1.97%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$239,380.95	0.99%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$354,842.65	1.47%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$217,562.93	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$295,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$6,142,947.33	25.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$623,214.92	2.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$669,735.63	2.78%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$384,265.93	1.6%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$279,261.18	1.18%	0	\$0.00	NA	0	\$0.00
Total		82	\$24,066,264.81	100%	0	\$0.00		0	\$0.00
3138Y5XW1	ARIZONA CENTRAL CREDIT UNION	1	\$128,194.01	1.69%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$143,365.56	1.89%	0	\$0.00	NA	0	\$0.00

	COMMUNITYBANK OF TEXAS, NA	1	\$146,732.80	1.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$129,427.24	1.7%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$136,203.29	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$129,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$149,264.46	1.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$140,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$139,015.00	1.83%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$129,825.48	1.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$149,352.25	1.96%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$149,358.74	1.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	41	\$5,665,462.10	74.51%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$139,260.41	1.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$128,935.13	1.7%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,603,596.47	100%	0	\$0.00		0	\$0.00
3138Y5XX9	0HICAGO FINANCIAL SERVICES INC	1	\$355,956.19	0.35%	0	\$0.00	NA	0	\$0.00
	2MERIFIRST FINANCIAL, INC.	1	\$384,219.13	0.38%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$216,053.46	0.21%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$299,414.22	0.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$473,708.49	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$252,645.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT	3	\$783,214.12	0.77%	0	\$0.00	NA	0	\$0.00

	UNION								
	ATLANTIC COAST MORTGAGE LLC	3	\$1,107,514.88	1.1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	11	\$5,053,806.22	5%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$933,073.83	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$209,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$945,897.89	0.94%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$832,181.08	0.82%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	9	\$2,752,494.47	2.72%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$250,888.85	0.25%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$920,381.08	0.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$371,074.31	0.37%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$403,915.81	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$375,355.55	0.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$242,189.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$697,411.11	0.69%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$944,325.93	0.93%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$807,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$617,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$196,655.67	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	1	\$415,199.24	0.41%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$238,963.59	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$211,093.68	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	2	\$633,660.12	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$289,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ST LOUIS	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	6	\$2,162,110.82	2.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$294,332.29	0.29%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$278,790.86	0.28%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$310,650.00	0.31%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$379,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A.	1	\$355,725.80	0.35%	0	\$0.00	NA	0	\$0.00
LAKES STATE BANK	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$262,871.37	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$205,550.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$408,709.42	0.4%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	3	\$811,898.54	0.8%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$278,766.37	0.28%	0	\$0.00	NA	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION	1	\$299,120.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$299,514.05	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$768,475.62	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$293,713.23	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$292,293.48	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$230,998.14	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	5	\$1,729,636.78	1.71%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	5	\$1,421,678.26	1.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$262,848.45	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$375,952.93	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	184	\$55,463,900.65	54.86%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	4	\$1,424,408.50	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$298,678.26	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$548,323.06	0.54%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	2	\$698,502.02	0.69%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$296,676.04	0.28%	0	\$0.00	NA	0	\$0.00
Total		323	\$101,103,323.13	100%	0	\$0.00		0	\$0.00
3138Y5XY7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$149,949.65	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$174,236.66	2.36%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$163,740.38	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$155,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$160,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$173,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$153,633.68	2.08%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	2.37%	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK								
	MIDWEST MORTGAGE CAPITAL LLC	1	\$173,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$153,341.64	2.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$5,585,399.50	75.61%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$170,325.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,387,026.51	100%	0	\$0.00		0	\$0.00
3138Y5XZ4	AMERICAN SOUTHWEST MTG CORP	1	\$184,224.93	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$755,288.67	3.38%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$415,235.19	1.86%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$398,200.67	1.78%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$368,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$194,473.46	0.87%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$702,576.14	3.15%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$557,629.99	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$352,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$291,299.22	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$314,927.30	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$567,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$415,252.97	1.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$238,994.51	1.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$308,701.25	1.38%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$553,470.12	2.48%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	1	\$179,245.88	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$179,238.21	0.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$331,405.72	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$380,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	UNLIMITED LLC									
	ONE BANK AND TRUST, N.A	1	\$225,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	RATE RABBIT INC	1	\$533,432.83	2.39%	0	\$0.00	NA	0	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$287,825.63	1.29%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$413,465.23	1.85%	0	\$0.00	NA	0	\$0.00	
	SPIRITBANK	1	\$200,043.78	0.9%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	49	\$11,260,563.53	50.44%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	2	\$739,888.86	3.31%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE INC	1	\$289,307.42	1.3%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$270,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
Total		83	\$22,323,691.51	100%	0	\$0.00		0	\$0.00	
3138Y5YA8	SUNTRUST MORTGAGE, INC.	5	\$1,338,757.15	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,338,757.15	100%	0	\$0.00		0	\$0.00	
3138Y5YB6	CHRISTENSEN FINANCIAL INC	1	\$51,328.72	4.59%	0	\$0.00	NA	0	\$0.00	
	EUREKA HOMESTEAD	1	\$74,401.78	6.65%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK AND TRUST	1	\$103,300.00	9.23%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$80,478.33	7.19%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	10	\$744,896.60	66.56%	0	\$0.00	NA	0	\$0.00	
	VBS MORTGAGE,LLC.	1	\$64,735.87	5.78%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,119,141.30	100%	0	\$0.00		0	\$0.00	
3138Y5YC4	STARION FINANCIAL	1	\$192,000.00	22.67%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	1	\$392,000.00	46.28%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$263,085.31	31.05%	0	\$0.00	NA	0	\$0.00	
Total		3	\$847,085.31	100%	0	\$0.00		0	\$0.00	
3138Y5YD2	ALCOVA MORTGAGE LLC	1	\$111,823.74	8.89%	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$219,920.00	17.48%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	1	\$268,900.00	21.37%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$413,650.00	32.87%	0	\$0.00	NA	0	\$0.00	

		UNITED COMMUNITY BANK	1	\$244,000.00	19.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,293.74	100%	0	\$0.00		0	\$0.00
3138Y5YE0		AVEX FUNDING CORPORATION	3	\$1,078,865.44	8.86%	0	\$0.00	NA	0	\$0.00
		BANK OF JACKSON HOLE	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$202,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		CLARKSVILLE MORTGAGE CORP	1	\$279,529.72	2.3%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$703,616.19	5.78%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	\$366,370.21	3.01%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BK OF MISSOULA	1	\$300,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK-MN	1	\$119,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		KENILWORTH FINANCIAL, INC	1	\$197,600.00	1.62%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC.	1	\$136,883.92	1.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	\$390,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	2	\$341,794.57	2.81%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	22	\$5,618,527.32	46.16%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$297,200.00	2.44%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	2	\$492,600.00	4.05%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL, LLC	1	\$592,000.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,172,987.37	100%	0	\$0.00		0	\$0.00
3138Y5YF7		ALAMEDA MORTGAGE CORPORATION	1	\$392,979.48	2.61%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$128,786.31	0.86%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	4	\$1,292,455.81	8.6%	0	\$0.00	NA	0	\$0.00
		BANK OF JACKSON	1	\$209,760.00	1.4%	0	\$0.00	NA	0	\$0.00

	HOLE								
	BRIDGEVIEW BANK MORTGAGE	1	\$299,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$391,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	2	\$819,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$295,432.50	1.96%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$383,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$371,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$161,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$373,411.40	2.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,314.57	2.77%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$374,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$284,521.32	1.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$360,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$490,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$1,053,391.82	7.01%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$387,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$5,383,171.98	35.8%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$230,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$309,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,035,225.19	100%	0	\$0.00		0	\$0.00
3138Y5YG5	ACK BAY FUNDING	1	\$196,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$772,929.92	4.08%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,034,095.07	5.46%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK	1	\$409,311.37	2.16%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$213,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$408,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$360,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$974,202.14	5.14%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$389,330.74	2.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$333,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$791,483.36	4.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$311,508.98	1.64%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$345,157.49	1.82%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$369,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$45,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$345,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$208,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$415,274.47	2.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,116,192.02	5.89%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$480,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$244,431.29	1.29%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$470,350.00	2.48%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$382,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$305,539.12	1.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$6,874,612.00	36.28%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$227,685.88	1.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,222.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,950,525.85	100%	0	\$0.00		0	\$0.00
3138Y62N3		16	\$3,942,504.95	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			16	\$3,942,504.95	100%	0	\$0.00		0	\$0.00
3138Y62P8		NAVY FEDERAL CREDIT UNION	10	\$1,217,557.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,557.05	100%	0	\$0.00		0	\$0.00
3138Y62Q6		NAVY FEDERAL CREDIT UNION	22	\$1,391,445.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,391,445.60	100%	0	\$0.00		0	\$0.00
3138Y6B29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,103,951.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,103,951.72	100%	0	\$0.00		0	\$0.00
3138Y6B37		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,139,815.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,139,815.01	100%	0	\$0.00		0	\$0.00
3138Y6B45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,938,240.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,938,240.12	100%	0	\$0.00		0	\$0.00
3138Y6B52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,146,401.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,401.93	100%	0	\$0.00		0	\$0.00
3138Y6B60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,442,736.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,442,736.89	100%	0	\$0.00		0	\$0.00
3138Y6B94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,806,951.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,806,951.06	100%	0	\$0.00		0	\$0.00
3138Y6BR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,046,430.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,046,430.95	100%	0	\$0.00		0	\$0.00

3138Y6BZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,425,675.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,425,675.35	100%	0	\$0.00		0	\$0.00
3138Y6CA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,720,581.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,720,581.68	100%	0	\$0.00		0	\$0.00
3138Y6CB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,056,810.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,056,810.49	100%	0	\$0.00		0	\$0.00
3138Y6CD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$12,381,598.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,381,598.87	100%	0	\$0.00		0	\$0.00
3138Y6CE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$12,601,202.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$12,601,202.47	100%	0	\$0.00		0	\$0.00
3138Y6CM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,832,826.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,832,826.55	100%	0	\$0.00		0	\$0.00
3138Y6CN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,419,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,419,000.00	100%	0	\$0.00		0	\$0.00
3138Y6CP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,939,396.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,939,396.06	100%	0	\$0.00		0	\$0.00
3138Y6CS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,870,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,870,093.00	100%	0	\$0.00		0	\$0.00
3138Y6CT9		GUARANTEED RATE, INC., A DELAWARE	30	\$10,550,223.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			30	\$10,550,223.00	100%	0	\$0.00		0	\$0.00
3138Y6CU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,988,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,988,406.00	100%	0	\$0.00		0	\$0.00
3138Y6CW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,824,814.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,824,814.00	100%	0	\$0.00		0	\$0.00
3138Y6CY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,514,162.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,514,162.56	100%	0	\$0.00		0	\$0.00
3138Y6DX9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,180,626.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,180,626.86	100%	0	\$0.00		0	\$0.00
3138Y6PN8		WELLS FARGO BANK, N.A.	71	\$20,289,271.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,289,271.93	100%	0	\$0.00		0	\$0.00
3138Y6PP3		WELLS FARGO BANK, N.A.	73	\$20,395,634.98	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,395,634.98	100%	0	\$0.00		0	\$0.00
3138Y6PQ1		WELLS FARGO BANK, N.A.	177	\$50,890,104.07	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,890,104.07	100%	0	\$0.00		0	\$0.00
3138Y6PR9		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,064.46	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$120,533.71	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,399.69	1.07%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,748.11	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,260.96	1.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$290,589.98	1.76%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$107,701.87	0.65%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$139,802.74	0.85%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$71,501.35	0.43%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$202,726.55	1.23%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$76,371.99	0.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$112,351.86	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$159,769.47	0.97%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$176,661.71	1.07%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,719.82	1.26%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$175,607.72	1.06%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$103,706.42	0.63%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED	1	\$111,769.24	0.68%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$156,251.24	0.95%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$194,731.35	1.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$252,643.53	1.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$301,325.22	1.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603K324)	1	\$189,738.23	1.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$323,563.57	1.96%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$281,212.03	1.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$121,839.34	0.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$270,967.71	1.64%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$125,622.75	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,820.85	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,690.02	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$215,715.56	1.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$127,445.97	0.77%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$235,682.11	1.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$125,520.96	0.76%	0	\$0.00	NA	0	\$0.00

		WATSON MORTGAGE CORP.	1	\$109,102.84	0.66%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	57	\$10,147,797.80	61.45%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC, A CORP	1	\$158,436.29	0.96%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	1	\$134,714.14	0.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,515,109.16	100%	0	\$0.00		0	\$0.00
3138Y76G2		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,794,681.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,794,681.60	100%	0	\$0.00		0	\$0.00
3138Y76H0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,209,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,209,750.00	100%	0	\$0.00		0	\$0.00
3138Y76J6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,679,901.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,901.75	100%	0	\$0.00		0	\$0.00
3138Y76K3		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$15,072,270.41	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,072,270.41	100%	0	\$0.00		0	\$0.00
3138Y76L1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$11,519,250.36	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,519,250.36	100%	0	\$0.00		0	\$0.00
3138Y76M9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,525,097.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,525,097.84	100%	0	\$0.00		0	\$0.00
3138Y76N7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,688,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,688,460.00	100%	0	\$0.00		0	\$0.00
3138Y7GA4		QUICKEN LOANS INC.	76	\$20,050,584.91	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,050,584.91	100%	0	\$0.00		0	\$0.00

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3138Y7GB2		QUICKEN LOANS INC.	96	\$24,798,075.92	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,798,075.92	100%	0	\$0.00		0	\$0.00
3138Y7GC0		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,783.25	2.6%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	65	\$19,192,880.14	95.96%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$287,516.27	1.44%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,000,179.66	100%	0	\$0.00		0	\$0.00
3138Y7GD8		NFC MORTGAGE COMPANY, LLC	1	\$416,385.67	4.12%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	35	\$9,699,965.23	95.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,116,350.90	100%	0	\$0.00		0	\$0.00
3138Y7LK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,061,276.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,061,276.07	100%	0	\$0.00		0	\$0.00
3138Y7LL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,885,954.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,885,954.71	100%	0	\$0.00		0	\$0.00
3138Y7LM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$2,756,557.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,756,557.10	100%	0	\$0.00		0	\$0.00
3138Y7LN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,064,329.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,329.48	100%	0	\$0.00		0	\$0.00
3138Y7LP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,318,817.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,318,817.59	100%	0	\$0.00		0	\$0.00
3138Y7LQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$7,280,514.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,280,514.62	100%	0	\$0.00		0	\$0.00

3138Y7LR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,034,644.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,034,644.72	100%	0	\$0.00		0	\$0.00
3138Y7R20		FIRST NATIONAL BANK OF OMAHA	10	\$2,414,379.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,414,379.09	100%	0	\$0.00		0	\$0.00
3138Y7R38		FIRST NATIONAL BANK OF OMAHA	11	\$1,696,001.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,696,001.49	100%	0	\$0.00		0	\$0.00
3138Y7R46		FIRST NATIONAL BANK OF OMAHA	14	\$1,593,042.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,593,042.88	100%	0	\$0.00		0	\$0.00
3138Y7R53		FIRST NATIONAL BANK OF OMAHA	32	\$6,052,575.66	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,052,575.66	100%	0	\$0.00		0	\$0.00
3138Y7R61		FIRST NATIONAL BANK OF OMAHA	43	\$7,265,550.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,265,550.73	100%	0	\$0.00		0	\$0.00
3138Y7R79		FIRST NATIONAL BANK OF OMAHA	19	\$1,126,266.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,126,266.15	100%	0	\$0.00		0	\$0.00
3138Y7R87		FIRST NATIONAL BANK OF OMAHA	9	\$1,616,914.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,616,914.78	100%	0	\$0.00		0	\$0.00
3138Y7RT1		FIRST NATIONAL BANK OF OMAHA	82	\$19,331,286.45	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,331,286.45	100%	0	\$0.00		0	\$0.00
3138Y7RU8		FIRST NATIONAL BANK OF OMAHA	23	\$6,222,172.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,222,172.90	100%	0	\$0.00		0	\$0.00
3138Y7RV6		FIRST NATIONAL BANK OF OMAHA	6	\$1,338,253.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,253.52	100%	0	\$0.00		0	\$0.00
3138Y7RW4		FIRST NATIONAL BANK OF OMAHA	39	\$3,379,295.36	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$3,379,295.36	100%	0	\$0.00		0	\$0.00
3138Y7RX2		FIRST NATIONAL BANK OF OMAHA	10	\$2,493,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,493,780.00	100%	0	\$0.00		0	\$0.00
3138Y7RY0		FIRST NATIONAL BANK OF OMAHA	25	\$3,473,419.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,473,419.73	100%	0	\$0.00		0	\$0.00
3138Y7RZ7		FIRST NATIONAL BANK OF OMAHA	12	\$1,425,892.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,425,892.85	100%	0	\$0.00		0	\$0.00
3138Y83A6		COMPASS BANK	5	\$1,754,185.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,754,185.55	100%	0	\$0.00		0	\$0.00
3138Y83B4		COMPASS BANK	6	\$1,844,857.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,844,857.29	100%	0	\$0.00		0	\$0.00
3138Y8A34		BANK OF AMERICA, N.A.	1	\$312,770.81	8.98%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	6	\$1,785,411.94	51.27%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$44,940.09	1.29%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,109,939.82	31.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$229,200.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,482,262.66	100%	0	\$0.00		0	\$0.00
3138Y8A42		COLDWELL BANKER HOME LOANS	3	\$654,143.78	63.64%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$117,132.78	11.39%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$256,658.48	24.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,935.04	100%	0	\$0.00		0	\$0.00
3138Y8A59		CARTUS HOME LOANS	4	\$978,024.70	2.23%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	11	\$2,424,770.14	5.54%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	45	\$10,278,938.46	23.48%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	28	\$7,109,521.95	16.24%	0	\$0.00	NA	0	\$0.00

	ERA HOME LOANS	1	\$273,771.92	0.63%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	9	\$2,481,212.87	5.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	8	\$2,430,142.77	5.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,253.11	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	32	\$9,652,799.41	22.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$7,981,946.26	18.21%	0	\$0.00	NA	0	\$0.00
Total		168	\$43,785,381.59	100%	0	\$0.00		0	\$0.00
3138Y8A67	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$319,559.12	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,397,184.14	13.57%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$474,077.73	4.6%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$2,169,640.20	21.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	11	\$3,322,777.69	32.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$897,875.44	8.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$248,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$286,110.93	2.78%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$423,441.65	4.11%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$341,525.41	3.32%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST, A STATE BANK	1	\$416,412.45	4.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,296,604.76	100%	0	\$0.00		0	\$0.00
3138Y8A75	BANK OF AMERICA, N.A.	9	\$1,229,801.95	13.68%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$267,522.53	2.98%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$266,674.08	2.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$1,796,244.37	19.98%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$546,132.08	6.07%	0	\$0.00	NA	0	\$0.00

	ERA MORTGAGE	3	\$419,752.78	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$148,299.97	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,341.56	1.44%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$863,312.55	9.6%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,993.67	1.59%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$129,824.89	1.44%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$143,801.61	1.6%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$144,791.08	1.61%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$140,876.23	1.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$680,747.12	7.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$290,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,493.04	1.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$699,916.91	7.79%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$125,622.75	1.4%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$142,199.36	1.58%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,802.74	1.56%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$127,821.73	1.42%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$131,024.70	1.45%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,989,997.70	100%	0	\$0.00		0	\$0.00

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3138Y8A83	BANK OF AMERICA, N.A.	2	\$225,330.66	13.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,024.16	7.61%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$147,050.00	8.61%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,855.83	6.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$289,626.68	16.95%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$136,966.66	8.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$147,250.00	8.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$520,504.21	30.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,708,608.20	100%	0	\$0.00		0	\$0.00
3138Y8A91	CARTUS HOME LOANS	72	\$19,815,241.33	80.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,744,017.19	7.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,922,008.53	11.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,481,267.05	100%	0	\$0.00		0	\$0.00
3138Y8B25	BANK OF AMERICA, N.A.	4	\$228,834.38	22.64%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$59,491.10	5.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$108,407.72	10.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$149,555.00	14.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$75,362.22	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$76,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$123,575.20	12.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$189,409.58	18.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,010,635.20	100%	0	\$0.00		0	\$0.00
3138Y8B33		3	\$391,058.74	36.13%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		FIRST AMERICAN MORTGAGE, INC.	2	\$278,670.20	25.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$412,596.82	38.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,325.76	100%	0	\$0.00		0	\$0.00
3138Y8B41		BANK OF AMERICA, N.A.	1	\$94,633.83	5.3%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$163,644.08	9.16%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$66,645.10	3.73%	0	\$0.00	NA	0	\$0.00
		NOVATION CREDIT UNION	1	\$260,891.18	14.6%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,089,826.95	61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$110,928.14	6.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,786,569.28	100%	0	\$0.00		0	\$0.00
3138Y8B58		BANK OF AMERICA, N.A.	4	\$1,024,967.91	21.99%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$46,200.91	0.99%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$486,000.00	10.43%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$347,600.00	7.46%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	1	\$143,378.15	3.08%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$211,681.92	4.54%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$178,428.01	3.83%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$647,544.15	13.89%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,091.89	5.54%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$180,724.07	3.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$311,536.71	6.68%	0	\$0.00	NA	0	\$0.00
			1	\$457,993.52	9.83%	0	\$0.00	NA	0	\$0.00

		POLI MORTGAGE GROUP INC., A CORPORATION							
		SOUTHWEST NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,232.30	3.76%	0	\$0.00	NA	0 \$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPOARATION	1	\$191,950.56	4.1%	0	\$0.00	NA	0 \$0.00
Total			20	\$4,661,330.10	100%	0	\$0.00		0 \$0.00
3138Y8B66		BANK OF AMERICA, N.A.	1	\$377,505.83	32.73%	0	\$0.00	NA	0 \$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,241.66	15.19%	0	\$0.00	NA	0 \$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,673.98	18.09%	0	\$0.00	NA	0 \$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$203,834.78	17.67%	0	\$0.00	NA	0 \$0.00
		SUBURBAN MORTGAGE, INC.	1	\$188,257.36	16.32%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,153,513.61	100%	0	\$0.00		0 \$0.00
3138Y8B74		PHH HOME LOANS, LLC	1	\$208,800.00	13.37%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	5	\$1,352,950.44	86.63%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,561,750.44	100%	0	\$0.00		0 \$0.00
3138Y8B82		BANK OF AMERICA, N.A.	7	\$1,853,846.27	32.01%	0	\$0.00	NA	0 \$0.00
		HSBC BANK USA, N.A.	6	\$1,585,851.17	27.38%	0	\$0.00	NA	0 \$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$415,239.46	7.17%	0	\$0.00	NA	0 \$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,615,058.50	27.89%	0	\$0.00	NA	0 \$0.00
		USE CREDIT UNION	1	\$321,255.39	5.55%	0	\$0.00	NA	0 \$0.00
Total			21	\$5,791,250.79	100%	0	\$0.00		0 \$0.00
3138Y8B90		KEYBANK NATIONAL ASSOCIATION	1	\$205,537.95	19.16%	0	\$0.00	NA	0 \$0.00
			1	\$359,536.60	33.51%	0	\$0.00	NA	0 \$0.00

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION									
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$507,867.26	47.33%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,072,941.81	100%	0	\$0.00		0	\$0.00	
3138Y8BA7		BANCO POPULAR NORTH AMERICA	1	\$104,038.20	9.83%	0	\$0.00	NA	0	\$0.00	
		HSBC BANK USA, N.A.	2	\$337,550.26	31.9%	0	\$0.00	NA	0	\$0.00	
		STERLING NATIONAL BANK	1	\$353,593.95	33.41%	0	\$0.00	NA	0	\$0.00	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$263,108.56	24.86%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,058,290.97	100%	0	\$0.00		0	\$0.00	
3138Y8BB5		COMERICA BANK	1	\$118,869.22	10.79%	0	\$0.00	NA	0	\$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$95,894.92	8.7%	0	\$0.00	NA	0	\$0.00	
		HSBC BANK USA, N.A.	1	\$117,914.59	10.7%	0	\$0.00	NA	0	\$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$196,671.78	17.85%	0	\$0.00	NA	0	\$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$359,152.88	32.6%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$213,354.99	19.36%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,101,858.38	100%	0	\$0.00		0	\$0.00	
3138Y8BC3		BANK OF AMERICA, N.A.	1	\$168,277.15	10.34%	0	\$0.00	NA	0	\$0.00	
		CARTUS HOME LOANS	1	\$154,500.00	9.49%	0	\$0.00	NA	0	\$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$168,216.97	10.34%	0	\$0.00	NA	0	\$0.00	
		ERA MORTGAGE	1	\$168,813.56	10.37%	0	\$0.00	NA	0	\$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$159,596.59	9.81%	0	\$0.00	NA	0	\$0.00	
		HSBC BANK USA, N.A.	1	\$166,671.22	10.24%	0	\$0.00	NA	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$150,888.51	9.27%	0	\$0.00	NA	0	\$0.00	

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		ON Q FINANCIAL, INC..	1	\$157,814.50	9.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$332,818.89	20.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,627,597.39	100%	0	\$0.00		0	\$0.00
3138Y8BD1		BANK OF AMERICA, N.A.	2	\$447,972.10	34.36%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	1	\$195,785.32	15.02%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$453,167.70	34.76%	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$206,728.19	15.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,303,653.31	100%	0	\$0.00		0	\$0.00
3138Y8BE9		BANCO POPULAR NORTH AMERICA	1	\$320,574.74	3.52%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$67,910.13	0.75%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$99,865.29	1.1%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$332,851.03	3.66%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	16	\$5,005,406.37	55.02%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$956,377.70	10.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$722,255.16	7.94%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$898,893.38	9.88%	0	\$0.00	NA	0	\$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$379,011.50	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,192.64	3.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,097,337.94	100%	0	\$0.00		0	\$0.00
3138Y8BF6		BANK OF AMERICA, N.A.	2	\$205,985.81	11.49%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$105,062.71	5.86%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$198,680.87	11.08%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$182,287.83	10.17%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$186,412.85	10.4%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$85,279.46	4.76%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$94,650.67	5.28%	0	\$0.00	NA	0	\$0.00
			1	\$101,748.66	5.68%	0	\$0.00	NA	0	\$0.00

		LOAN SIMPLE, INC., A CORPORATION								
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,857.78	6.02%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$102,479.55	5.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$209,765.36	11.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,204.08	5.81%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC.	1	\$108,482.03	6.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,792,897.66	100%	0	\$0.00		0	\$0.00
3138Y8BG4		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$243,193.64	3.56%	0	\$0.00	NA	0	\$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$179,762.97	2.63%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,226.75	2.74%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$1,256,998.03	18.39%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$299,250.00	4.38%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$175,744.15	2.57%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$203,497.71	2.98%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,407.88	6.72%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$223,718.18	3.27%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	1	\$281,241.79	4.11%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$254,264.56	3.72%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK,	1	\$204,532.74	2.99%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	PACIFIC SERVICE CREDIT UNION	1	\$336,566.20	4.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$231,108.86	3.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	3.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$837,741.27	12.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$399,508.17	5.84%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$239,691.06	3.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$322,366.33	4.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$259,672.89	3.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,835,184.25	100%	0	\$0.00		0	\$0.00
3138Y8BH2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$414,388.62	1.21%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,741.90	1.21%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$327,200.47	0.95%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,601.58	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$2,316,101.78	6.74%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$706,600.48	2.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	41	\$10,252,268.19	29.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$2,300,671.18	6.7%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$328,265.69	0.96%	0	\$0.00	NA	0	\$0.00

	COMPANY, A CORPORATION								
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$407,190.54	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$240,992.28	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$171,750.85	0.5%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$325,296.06	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$413,390.09	1.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION	1	\$416,385.67	1.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$186,424.69	0.54%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$412,293.40	1.2%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$362,476.98	1.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$311,141.64	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION	1	\$416,399.18	1.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,454,914.16	4.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,006,248.04	2.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$7,392,054.02	21.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,394.29	1.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$404,808.96	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A	2	\$448,801.73	1.31%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE								
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,399.18	1.21%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$265,608.13	0.77%	0	\$0.00	NA	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$222,671.47	0.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$415,796.35	1.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$371,451.97	1.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,385.67	1.2%	0	\$0.00	NA	0	\$0.00
Total		124	\$34,345,115.24	100%	0	\$0.00		0	\$0.00
3138Y8BJ8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$433,840.39	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$157,387.86	0.74%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$194,252.25	0.92%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,658,219.97	7.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$995,660.51	4.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$171,525.22	0.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$354,525.68	1.68%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,324.49	2.08%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$227,671.49	1.08%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,368,829.42	6.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK, TENNESSEE BANKING CORPORATION	1	\$399,436.40	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$213,898.19	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$179,514.19	0.85%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,598.13	1.35%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$339,412.35	1.6%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,704.12	0.99%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$168,522.69	0.8%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$277,608.30	1.31%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$308,434.96	1.46%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$242,657.61	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$460,600.10	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$549,444.60	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$800,869.76	3.79%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$583,967.05	2.76%	0	\$0.00	NA	0	\$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,757,136.95	8.3%	0	\$0.00	NA	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	2	\$530,269.25	2.51%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$217,763.69	1.03%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,618.68	2.95%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,558.36	0.75%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,775,539.98	8.39%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$175,762.93	0.83%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$374,744.53	1.77%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$813,518.85	3.84%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,160,333.37	5.48%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	2	\$530,869.58	2.51%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$247,658.32	1.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$238,982.66	1.13%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,710.68	0.99%	0	\$0.00	NA	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,667.87	0.88%	0	\$0.00	NA	0	\$0.00
	1	\$239,669.34	1.13%	0	\$0.00	NA	0	\$0.00

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$595,959.23	2.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$299,577.30	1.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,158,247.30	100%	0	\$0.00		0	\$0.00
3138Y8BK5	BANK OF AMERICA, N.A.	3	\$194,481.87	9.59%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$68,711.44	3.39%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$100,250.00	4.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$221,852.73	10.94%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$75,823.42	3.74%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$79,040.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$80,405.49	3.96%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$78,903.48	3.89%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$105,673.11	5.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,422.57	3.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$915,509.33	45.13%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$38,309.65	1.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,028,383.09	100%	0	\$0.00		0	\$0.00
3138Y8BM1	ALTANA FEDERAL CREDIT UNION,	1	\$111,845.69	2.48%	0	\$0.00	NA	0	\$0.00

	FEDERAL CORPORATION								
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$247,642.68	5.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$589,635.53	13.09%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$121,328.81	2.69%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$124,622.95	2.77%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,853.83	2.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$817,047.52	18.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$242,136.98	5.38%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$361,393.11	8.03%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,589.73	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$113,693.34	2.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$122,833.57	2.73%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$362,050.75	8.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$240,462.77	5.34%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,830.92	2.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$122,276.07	2.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$234,975.12	5.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$347,049.47	7.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,503,268.84	100%	0	\$0.00		0	\$0.00
3138Y8BN9	BANCO POPULAR NORTH AMERICA	1	\$155,485.48	0.44%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	62	\$17,587,849.06	49.69%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$491,300.16	1.39%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	10	\$2,640,506.81	7.46%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK - EMPLOYEE LOANS	1	\$238,463.53	0.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	7	\$2,120,191.98	5.99%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	21	\$5,191,807.53	14.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,936,668.57	5.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$426,924.14	1.21%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$829,286.04	2.34%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	12	\$3,328,965.88	9.4%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$448,256.13	1.27%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,395,705.31	100%	0	\$0.00		0	\$0.00
3138Y8BP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$294,047.94	3.95%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$85,768.92	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$889,762.58	11.95%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$88,225.51	1.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$283,575.36	3.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$1,332,239.32	17.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$302,414.39	4.06%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$99,858.72	1.34%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,851.83	1.48%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$106,250.08	1.43%	0	\$0.00	NA	0	\$0.00

	ERA MORTGAGE	2	\$199,856.43	2.68%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$109,845.02	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$92,672.15	1.24%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$824,607.98	11.07%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$94,372.71	1.27%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$94,872.03	1.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	3	\$308,692.85	4.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$100,358.40	1.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$400,676.58	5.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$516,795.26	6.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$211,474.99	2.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$377,983.28	5.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$100,185.00	1.35%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$107,847.83	1.45%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,220.02	1.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$104,545.77	1.4%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$107,846.87	1.44%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,446,847.82	100%	0	\$0.00		0	\$0.00
3138Y8BQ2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$197,333.83	3.52%	0	\$0.00	NA	0	\$0.00

	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$170,765.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$400,516.10	7.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$199,656.73	3.57%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,633.66	4.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$822,840.03	14.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$264,301.81	4.72%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$838,682.65	14.98%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,187.25	4.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$511,200.00	9.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$414,802.59	7.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$402,457.15	7.19%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$243,845.51	4.35%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$259,630.69	4.64%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$377,394.17	6.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,600,247.17	100%	0	\$0.00		0	\$0.00
3138Y8BR0	BANK OF AMERICA, N.A.	2	\$146,802.27	5.5%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$44,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$725,518.43	27.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$203,626.79	7.62%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$141,136.14	5.28%	0	\$0.00	NA	0	\$0.00
		1	\$49,932.65	1.87%	0	\$0.00	NA	0	\$0.00

	DUTRAC COMMUNITY CREDIT UNION, CORPORATION									
	ERA HOME LOANS	1	\$74,895.54	2.8%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$127,346.29	4.77%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	8	\$500,515.87	18.74%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$69,902.85	2.62%	0	\$0.00	NA	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$78,386.90	2.93%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$166,205.00	6.22%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$156,471.94	5.86%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$126,278.99	4.73%	0	\$0.00	NA	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$59,919.18	2.23%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,671,438.84	100%	0	\$0.00		0	\$0.00	
3138Y8BS8	BANK OF AMERICA, N.A.	5	\$388,217.93	26.86%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$103,107.90	7.13%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$90,729.16	6.28%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$94,734.52	6.55%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$68,568.25	4.74%	0	\$0.00	NA	0	\$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$45,078.49	3.12%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$191,984.09	13.28%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$199,150.53	13.78%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,681.33	6.96%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$163,295.70	11.3%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,445,547.90	100%	0	\$0.00		0	\$0.00	
3138Y8BT6	BANCO POPULAR NORTH AMERICA	2	\$257,484.34	18.17%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA, N.A.	3	\$417,957.89	29.5%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,190.27	8.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$128,226.38	9.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$140,545.98	9.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$248,425.30	17.54%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$109,904.84	7.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,416,735.00	100%	0	\$0.00		0	\$0.00
3138Y8BU3	BANK OF AMERICA, N.A.	2	\$202,765.62	17.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$87,646.04	7.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$108,109.49	9.09%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$89,726.00	7.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$99,595.63	8.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$415,318.15	34.94%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$185,525.34	15.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,188,686.27	100%	0	\$0.00		0	\$0.00
3138Y8BV1	BANK OF AMERICA, N.A.	8	\$1,918,718.04	19.2%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$525,957.27	5.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$219,177.88	2.19%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$387,394.41	3.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	8	\$2,177,760.67	21.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$203,131.74	2.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$866,119.57	8.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$221,164.66	2.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$263,712.93	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,332,474.01	13.34%	0	\$0.00	NA	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB	1	\$335,313.58	3.36%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,540,008.10	15.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,990,932.86	100%	0	\$0.00		0	\$0.00
3138Y8BW9	BANK OF AMERICA, N.A.	1	\$241,008.55	22.46%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$111,540.21	10.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$333,315.55	31.06%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,022.02	17.15%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$203,171.04	18.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,057.37	100%	0	\$0.00		0	\$0.00
3138Y8BX7	BANK OF AMERICA, N.A.	1	\$177,718.91	17.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$39,218.24	3.86%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$206,731.51	20.34%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$149,225.19	14.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$443,510.61	43.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,404.46	100%	0	\$0.00		0	\$0.00
3138Y8BY5	COLDWELL BANKER HOME LOANS	1	\$135,452.98	13.47%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$231,694.60	23.04%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$129,466.32	12.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,097.28	14.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$361,048.45	35.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,759.63	100%	0	\$0.00		0	\$0.00
3138Y8BZ2	BANK OF AMERICA, N.A.	1	\$124,468.40	10.65%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$231,389.01	19.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$234,034.28	20.02%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$120,931.43	10.35%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$112,667.21	9.64%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A.	1	\$121,787.62	10.42%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$110,860.56	9.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,736.63	9.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,168,875.14	100%	0	\$0.00		0	\$0.00
3138Y8CA6	BANK OF AMERICA, N.A.	1	\$146,511.16	14%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$126,172.78	12.06%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$262,200.00	25.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$112,500.00	10.75%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$255,000.00	24.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,850.00	13.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,233.94	100%	0	\$0.00		0	\$0.00
3138Y8E30	ACCUNET MORTGAGE LLC	1	\$84,777.87	7.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$84,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$911,664.22	79.95%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$59,840.96	5.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,140,283.05	100%	0	\$0.00		0	\$0.00
3138Y8EH9	RBS CITIZENS, NA	63	\$5,573,804.12	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,573,804.12	100%	0	\$0.00		0	\$0.00
3138Y8EJ5	RBS CITIZENS, NA	16	\$1,327,561.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,327,561.40	100%	0	\$0.00		0	\$0.00
3138Y8EK2	RBS CITIZENS, NA	36	\$5,708,613.88	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,708,613.88	100%	0	\$0.00		0	\$0.00
3138Y8EU0	GREEN TREE SERVICING LLC	6	\$1,037,787.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,787.94	100%	0	\$0.00		0	\$0.00
3138Y8J27	BANK OF CANTON	4	\$1,189,395.61	7.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$265,657.60	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$327,328.11	1.94%	0	\$0.00	NA	0	\$0.00

	BOSTON PRIVATE BANK								
	CAPE COD FIVE	1	\$267,861.84	1.59%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$689,899.17	4.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$774,092.70	4.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$219,220.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$1,020,400.13	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$175,316.93	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$765,956.77	4.54%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$155,938.23	0.93%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$232,513.75	1.38%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$145,931.14	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,236,180.49	7.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,442,556.52	8.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,044,006.71	6.19%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$786,962.61	4.67%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$300,950.00	1.79%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$398,521.30	2.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$668,750.67	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$338,644.03	2.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$379,521.91	2.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$126,016.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,538,450.92	9.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$256,130.06	1.52%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$385,585.31	2.29%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L	1	\$314,694.40	1.87%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	3	\$670,900.30	3.98%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$103,266.90	0.61%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$325,580.37	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$311,397.73	1.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,857,628.21	100%	0	\$0.00		0	\$0.00
3138Y8J35	FIRST FEDERAL SAVINGS BANK OF	1	\$99,910.00	10.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$284,649.57	28.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$315,250.00	32.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$163,199.08	16.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$121,100.92	12.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$984,109.57	100%	0	\$0.00		0	\$0.00
3138Y8J43	EVOLVE BANK AND TRUST	1	\$102,690.64	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$549,721.51	14.97%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$269,325.00	7.33%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$240,047.61	6.54%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$260,172.26	7.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$350,558.40	9.54%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$576,422.16	15.69%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$132,890.00	3.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$519,300.00	14.14%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$671,671.63	18.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,672,799.21	100%	0	\$0.00		0	\$0.00
3138Y8J50	AVIDIA BANK	1	\$188,612.23	5.94%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$127,362.13	4.01%	0	\$0.00	NA	0	\$0.00
		1	\$155,705.00	4.9%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK												
	LEADER BANK, N.A.	1	\$303,608.69	9.56%	0	\$0.00	NA	0	\$0.00				
	MEETINGHOUSE COOPERATIVE BANK	1	\$125,238.58	3.94%	0	\$0.00	NA	0	\$0.00				
	MORTGAGE FINANCIAL, INC.	1	\$203,300.00	6.4%	0	\$0.00	NA	0	\$0.00				
	MORTGAGE NETWORK, INC	3	\$445,750.00	14.03%	0	\$0.00	NA	0	\$0.00				
	MSA MORTGAGE LLC	1	\$346,750.00	10.91%	0	\$0.00	NA	0	\$0.00				
	PMAC LENDING SERVICES, INC.	1	\$334,650.00	10.53%	0	\$0.00	NA	0	\$0.00				
	PROSPECT MORTGAGE LLC	1	\$205,374.29	6.46%	0	\$0.00	NA	0	\$0.00				
	RESIDENTIAL MORTGAGE SERVICES,	2	\$433,361.49	13.64%	0	\$0.00	NA	0	\$0.00				
	SAGE BANK	2	\$307,209.35	9.68%	0	\$0.00	NA	0	\$0.00				
Total		16	\$3,176,921.76	100%	0	\$0.00		0	\$0.00				
3138Y8J68	CAPE COD FIVE	3	\$605,808.24	15.38%	0	\$0.00	NA	0	\$0.00				
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$189,214.34	4.8%	0	\$0.00	NA	0	\$0.00				
	GUARANTEED RATE, INC.	1	\$492,100.00	12.49%	0	\$0.00	NA	0	\$0.00				
	MORTGAGE NETWORK, INC	1	\$90,000.00	2.28%	0	\$0.00	NA	0	\$0.00				
	NE MOVES MORTGAGE CORPORATION	4	\$962,569.51	24.43%	0	\$0.00	NA	0	\$0.00				
	NORTH SHORE BANK	1	\$306,375.00	7.78%	0	\$0.00	NA	0	\$0.00				
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$520,608.71	13.22%	0	\$0.00	NA	0	\$0.00				
	PROSPECT MORTGAGE LLC	1	\$189,375.29	4.81%	0	\$0.00	NA	0	\$0.00				
	RESIDENTIAL MORTGAGE SERVICES,	1	\$266,000.00	6.75%	0	\$0.00	NA	0	\$0.00				
	SALEM FIVE MORTGAGE COMPANY, L	1	\$317,300.00	8.06%	0	\$0.00	NA	0	\$0.00				
Total		15	\$3,939,351.09	100%	0	\$0.00		0	\$0.00				
3138Y8J76	CAPE COD FIVE	1	\$201,500.00	9.32%	0	\$0.00	NA	0	\$0.00				
	EAST BOSTON SAVINGS BANK	2	\$544,350.00	25.18%	0	\$0.00	NA	0	\$0.00				
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$335,846.99	15.54%	0	\$0.00	NA	0	\$0.00				

	LEADER BANK, N.A.	2	\$622,250.00	28.79%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$274,129.99	12.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$183,330.00	8.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,161,406.98	100%	0	\$0.00		0	\$0.00
3138Y8J92	BANK OF CANTON	1	\$207,407.35	3.43%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$148,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$203,962.21	3.38%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	1	\$193,227.36	3.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$516,182.22	8.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$244,150.00	4.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$500,963.72	8.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$119,310.00	1.97%	0	\$0.00	NA	0	\$0.00
	LEE BANK	2	\$243,630.00	4.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,875.22	4.32%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$138,225.00	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$922,603.63	15.27%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$557,085.13	9.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$357,929.88	5.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$523,080.00	8.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$660,545.00	10.93%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$244,440.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,042,416.72	100%	0	\$0.00		0	\$0.00
3138Y8JX9	ACADEMY MORTGAGE CORPORATION	1	\$181,161.78	5.72%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$147,813.79	4.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$166,355.00	5.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$786,408.75	24.83%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$217,250.27	6.86%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$113,250.00	3.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$131,920.00	4.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$211,375.00	6.67%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$193,755.92	6.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$310,009.48	9.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$556,021.32	17.55%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,098.39	4.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,167,419.70	100%	0	\$0.00		0	\$0.00
3138Y8JY7	ACADEMY MORTGAGE CORPORATION	4	\$645,572.58	2.49%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$498,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	2	\$604,661.84	2.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$366,544.83	1.41%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	2	\$648,499.88	2.5%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	2	\$432,582.97	1.67%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$231,373.54	0.89%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$334,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$274,550.00	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	2	\$391,979.80	1.51%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$598,765.86	2.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$1,425,961.52	5.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$424,896.58	1.64%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$193,567.13	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,082,102.67	4.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$239,199.76	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$593,893.99	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A.	2	\$342,516.91	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,006,873.15	3.88%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$271,481.34	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$205,716.18	0.79%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC.								
	JEANNE D'ARC CREDIT UNION	1	\$255,448.98	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$469,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$263,168.48	1.02%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$397,152.08	1.53%	0	\$0.00	NA	0	\$0.00
	MELROSE COOPERATIVE BANK	1	\$230,509.62	0.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	7	\$1,890,823.64	7.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$290,757.78	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	10	\$2,030,206.77	7.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$578,389.30	2.23%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$161,562.77	0.62%	0	\$0.00	NA	0	\$0.00
	NAVEO CREDIT UNION	1	\$398,437.81	1.54%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,691,196.06	6.52%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$657,741.57	2.54%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$97,699.57	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$175,074.39	0.68%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	7	\$1,211,394.06	4.67%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$168,872.22	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,142,956.39	8.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$420,417.42	1.62%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$758,624.96	2.93%	0	\$0.00	NA	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$151,940.72	0.59%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$244,669.98	0.94%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$154,681.75	0.6%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$265,672.93	1.05%	0	\$0.00	NA	0	\$0.00

Total			111	\$25,921,339.78	100%	0	\$0.00		0	\$0.00
3138Y8JZ4		CAPE COD FIVE	2	\$345,325.00	33.1%	0	\$0.00	NA	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$234,333.92	22.46%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	1	\$219,319.71	21.02%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$244,439.36	23.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,043,417.99	100%	0	\$0.00		0	\$0.00
3138Y8M23		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$903,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$903,000.00	100%	0	\$0.00		0	\$0.00
3138Y8M31		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,311,000.00	86.76%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	13.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,511,000.00	100%	0	\$0.00		0	\$0.00
3138Y8MX5		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,219,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,219,500.00	100%	0	\$0.00		0	\$0.00
3138Y8MY3		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,472,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,472,900.00	100%	0	\$0.00		0	\$0.00
3138Y8MZ0		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$997,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$997,150.00	100%	0	\$0.00		0	\$0.00
3138Y8QF0		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$317,499.36	30.02%	0	\$0.00	NA	0	\$0.00
		M&T BANK	8	\$739,958.42	69.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,457.78	100%	0	\$0.00		0	\$0.00
3138Y8QH6			1	\$622,354.90	6.47%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES								
		M&T BANK	72	\$8,897,127.35	92.49%	0	\$0.00	NA	0	\$0.00
		WARSHAW CAPITAL LLC DBA WC FINANCIAL	1	\$99,572.49	1.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,619,054.74	100%	0	\$0.00		0	\$0.00
3138Y8QR4		CONTINENTAL HOME LOANS, INC.	1	\$396,720.01	4.43%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. DBA JE	1	\$112,241.81	1.25%	0	\$0.00	NA	0	\$0.00
		M&T BANK	33	\$5,184,654.37	57.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	1	\$132,656.92	1.48%	0	\$0.00	NA	0	\$0.00
		NORTHEAST BANK	1	\$191,462.79	2.14%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$340,588.89	3.8%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	6	\$1,420,724.11	15.87%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$97,220.69	1.09%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$323,201.62	3.61%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$596,951.50	6.67%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$155,803.73	1.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,952,226.44	100%	0	\$0.00		0	\$0.00
3138Y8QS2		GENESEE REGIONAL BANK	1	\$244,168.57	1.45%	0	\$0.00	NA	0	\$0.00
		M&T BANK	67	\$16,357,663.39	97.02%	0	\$0.00	NA	0	\$0.00
		MGN FUNDING CORP.	1	\$258,300.97	1.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,860,132.93	100%	0	\$0.00		0	\$0.00
3138Y8QV5		M&T BANK	15	\$3,460,009.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,460,009.15	100%	0	\$0.00		0	\$0.00
3138Y8QX1		M&T BANK	10	\$1,018,883.67	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,018,883.67	100%	0	\$0.00		0	\$0.00
3138Y8QY9	M&T BANK		40	\$7,305,883.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,305,883.74	100%	0	\$0.00		0	\$0.00
3138Y8RB8	M&T BANK		22	\$3,464,206.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,464,206.03	100%	0	\$0.00		0	\$0.00
3138Y8RD4	M&T BANK		16	\$3,185,357.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,185,357.50	100%	0	\$0.00		0	\$0.00
3138Y8RF9	M&T BANK		26	\$3,379,351.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,379,351.95	100%	0	\$0.00		0	\$0.00
3138Y8RM4	M&T BANK		2	\$559,266.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$559,266.71	100%	0	\$0.00		0	\$0.00
3138Y8RR3	M&T BANK		15	\$1,294,891.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,294,891.42	100%	0	\$0.00		0	\$0.00
3138Y8RS1	M&T BANK		15	\$1,436,810.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,436,810.96	100%	0	\$0.00		0	\$0.00
3138Y8RX0	M&T BANK		16	\$1,038,231.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,231.49	100%	0	\$0.00		0	\$0.00
3138Y8YC8	ACADEMY MORTGAGE CORPORATION		1	\$174,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$413,443.68	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$237,672.10	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.		1	\$200,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$235,674.85	2.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$171,000.00	1.68%	0	\$0.00	NA	0	\$0.00
			1	\$280,862.51	2.75%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION								
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$223,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$300,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$346,988.28	3.4%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$168,533.50	1.65%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$337,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$412,431.00	4.04%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$399,600.00	3.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$181,516.00	1.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$288,700.00	2.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC.	1	\$280,339.00	2.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,426.86	4.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	3.23%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC,A	1	\$176,256.83	1.73%	0	\$0.00	NA	0	\$0.00

	LOUISIANA LIMITED LIABILITY COMPANY									
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$276,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$359,000.00	3.52%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$993,988.00	9.74%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$143,925.00	1.41%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$571,832.00	5.61%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL	1	\$512,000.00	5.02%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,301.14	4.86%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,300.00	1.95%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$268,488.00	2.63%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P.	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
Total		36	\$10,200,084.24	100%	0	\$0.00		0	\$0.00	
3138Y8YD6	ADVISORS MORTGAGE GROUP LLC	1	\$323,592.36	3.38%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$463,500.00	4.84%	0	\$0.00	NA	0	\$0.00	
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$161,396.69	1.69%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$208,250.00	2.18%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$127,300.00	1.33%	0	\$0.00	NA	0	\$0.00	
	COASTING FUNDING	1	\$263,200.00	2.75%	0	\$0.00	NA	0	\$0.00	

	SLC,INC								
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$354,255.00	3.7%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$416,463.23	4.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,137.03	3.01%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,742.55	2.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$125,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$200,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$395,129.00	4.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$477,819.95	4.99%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$182,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$339,068.87	3.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$655,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$380,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$126,700.00	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$117,500.00	1.23%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,261.58	1.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,600.00	6.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$786,500.00	8.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL,	1	\$360,962.62	3.77%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$119,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,803.07	2.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$376,275.85	3.93%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$128,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,570,457.80	100%	0	\$0.00		0	\$0.00
3138Y8YE4	AMERICAN EQUITY MORTGAGE INC	1	\$121,835.66	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$492,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION.	1	\$445,443.48	1.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,723.36	0.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,076.34	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$233,928.00	0.97%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC.								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$229,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$162,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$138,563.10	0.58%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$484,331.80	2.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$318,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$265,050.00	1.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$251,652.81	1.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$319,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$602,300.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIA, INC.	1	\$393,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER,	1	\$113,692.32	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$234,254.82	0.97%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,333.64	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$194,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MANDT BANK	1	\$325,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$252,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$308,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYIVVANIA CHARTERED BANK	1	\$236,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP ..A CORPORATION.	1	\$245,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$616,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$259,255.00	1.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$769,436.00	3.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$623,012.00	2.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,187,364.00	4.94%	0	\$0.00	NA	0	\$0.00
		1	\$452,192.00	1.88%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC								
	OAK MORTGAGE GROUP, INC.	1	\$264,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$386,150.00	1.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,950.00	1.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$364,086.28	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$364,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$188,733.70	0.78%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$355,005.00	1.48%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$349,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,415.00	1.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$490,822.85	2.04%	0	\$0.00	NA	0	\$0.00
		2	\$354,500.00	1.47%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC								
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$494,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO..	1	\$180,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$350,252.00	1.46%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	2	\$558,193.00	2.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$261,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$248,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$370,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$841,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,374.87	0.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$156,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$193,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$350,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$395,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$230,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$300,000.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,056,902.03	100%	0	\$0.00		0	\$0.00
3138Y8YF1	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$130,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$307,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,663.84	4.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$323,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$205,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA	1	\$204,000.00	3.45%	0	\$0.00	NA	0	\$0.00

	LEGACY MUTUAL MORTGAGE								
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,040.00	3.91%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$363,800.00	6.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.1127	1	\$307,053.00	5.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$172,828.00	2.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE,INC.	1	\$209,506.00	3.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$735,900.00	12.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$304,579.79	5.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$280,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$204,250.00	3.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$405,954.44	6.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$363,700.00	6.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,000.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,908,675.07	100%	0	\$0.00	0	0	\$0.00
3138Y8YG9	ACADEMY MORTGAGE CORPORATION	1	\$227,692.88	1.32%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$127,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	1	\$156,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,044.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$612,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,134,665.40	6.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$138,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$553,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$338,850.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$111,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC..	1	\$605,165.09	3.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,848.94	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$210,507.97	1.22%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION								
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,027.42	2.4%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$306,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$269,636.31	1.56%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$270,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$460,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,103,211.00	12.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,259,084.00	7.28%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	2.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$464,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$731,977.49	4.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$149,393.89	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$834,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,255.00	1.78%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$317,348.00	1.83%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA	1	\$268,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	MARES MORTGAGE.									
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$375,725.00	2.17%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$293,925.00	1.7%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$375,250.00	2.17%	0	\$0.00	NA	0	\$0.00	
	THE SOUTHERN CREDIT UNION ,A GEORGIA CREDIT UNION	1	\$238,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC.	1	\$314,556.16	1.82%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$291,249.75	1.68%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC..	1	\$169,681.13	0.98%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE,INC..	1	\$273,372.84	1.58%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$236,300.00	1.37%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
Total		62	\$17,302,392.27	100%	0	\$0.00		0	\$0.00	
3138Y8YH7	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	5.85%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$355,000.00	5.97%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,200.00	6.97%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$174,250.00	2.93%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A	1	\$296,100.00	4.98%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$590,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,175.00	2.96%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$275,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$341,700.00	5.75%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,050.00	6.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$478,389.21	8.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,200.00	3.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	2	\$452,500.00	7.61%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$300,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,425.49	6.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,945,489.70	100%	0	\$0.00		0	\$0.00
3138Y8YJ3		1	\$79,887.28	7.98%	0	\$0.00	NA	0	\$0.00

		ACOPIA LLC A CORPORATION								
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$56,706.45	5.67%	0	\$0.00	NA	0	\$0.00
		CB AND S BANK	1	\$51,897.80	5.19%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,500.00	8.24%	0	\$0.00	NA	0	\$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$42,275.00	4.22%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,913.21	6.29%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$79,884.74	7.98%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	1	\$71,151.83	7.11%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$63,175.14	6.31%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	8.49%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,684.82	7.96%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,883.05	8.28%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$84,880.24	8.48%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$77,892.54	7.8%	0	\$0.00	NA	0	\$0.00
		Total	14	\$1,000,732.10	100%	0	\$0.00		0	\$0.00
3138Y8YK0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$80,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL ,INC., A CORPORATION.	1	\$82,500.00	8.08%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,848.72	5.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,377.64	7.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$54,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$59,926.23	5.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$73,105.78	7.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$71,100.00	6.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$74,901.24	7.34%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$75,897.62	7.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$39,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,950.00	7.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$65,845.00	6.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,250.00	8.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$46,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,020,702.23	100%	0	\$0.00		0	\$0.00
3138Y8YL8	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$93,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$240,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$222,000.00	2.23%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$498,400.00	5.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$272,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,374.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$384,800.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$242,036.00	2.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,476.78	2.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$400,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$315,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$307,050.00	3.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$724,001.00	7.27%	0	\$0.00	NA	0	\$0.00
		1	\$123,970.68	1.25%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$266,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$246,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$208,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$427,829.00	4.3%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	2	\$607,692.93	6.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$491,821.47	4.94%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$559,750.00	5.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$301,500.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,953,851.86	100%	0	\$0.00		0	\$0.00
3138Y8YM6	AMERICAN FINANCIAL NETWORK INC .,A CALIFORNIA CORPORATION	1	\$265,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$365,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION.	1	\$292,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	2	\$441,170.00	3.88%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$617,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$207,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.	1	\$350,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, TEXAS CORPORATION	1	\$361,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$636,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.	1	\$230,790.00	2.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$655,100.00	5.76%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$208,552.00	1.83%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE	1	\$247,000.00	2.17%	0	\$0.00	NA	0	\$0.00

	LENDING								
	NVR MORTGAGE FINANCE, INC.	1	\$365,350.00	3.21%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	3	\$876,449.00	7.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$633,993.31	5.57%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION.	1	\$317,811.54	2.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,800.64	1.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION.	1	\$97,375.00	0.86%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$198,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$255,550.00	2.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$104,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$239,669.34	2.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$270,655.00	2.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$505,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$161,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$99,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$248,400.00	2.14%	0	\$0.00	NA	0	\$0.00

Total			42	\$11,383,065.83	100%	0	\$0.00		0	\$0.00
3138Y8YP9		ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$342,400.00	2.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$413,356.30	2.97%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$444,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		BARR GROUP, INC .,AN ALABAMA CORPORATION	1	\$125,836.00	0.9%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.	1	\$252,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$191,250.00	1.37%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$286,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$329,900.00	2.37%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$406,800.00	2.92%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC., A CORPORATION	1	\$230,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC., A CORPORATION.	1	\$232,500.00	1.67%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,500.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINI A LIMITED LIABILITY COMPANY	1	\$296,250.00	2.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$336,000.00	2.41%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$233,009.00	1.67%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.99%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$366,000.00	2.63%	0	\$0.00	NA	0	\$0.00
MORTAGAGE INVESTORS GROUP, A GENERAL PARTNRSHIP	1	\$344,375.00	2.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$356,250.00	2.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$300,050.00	2.15%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$808,500.00	5.8%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$465,000.00	3.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$173,600.00	1.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$151,500.00	1.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC., A CALIFORNIA CORPORATION								
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$730,750.00	5.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$326,349.76	2.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$169,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$489,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE,A CORPORATION.	1	\$405,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,250.00	2.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$126,445.00	0.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$193,990.00	1.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$532,700.00	3.82%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$283,005.00	2.03%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$701,512.00	5.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$453,987.00	3.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$209,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDE LIMITED LIABILITY COMPANY	1	\$336,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP.	1	\$218,500.00	1.53%	0	\$0.00	NA	0	\$0.00

Total			51	\$13,940,815.06	100%	0	\$0.00		0	\$0.00
3138Y8YQ7		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$313,500.00	5.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,200.00	5.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$536,750.00	9.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$336,300.00	5.74%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC.,	1	\$166,250.00	2.84%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$163,500.00	2.79%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$228,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC.	1	\$383,700.00	6.55%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC ,A TENNESSEE CORPORATION	1	\$319,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$367,621.00	6.28%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,850.00	5.63%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$583,000.00	9.95%	0	\$0.00	NA	0	\$0.00
			1	\$346,750.00	5.92%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC								
	STOCKTON MORTGAGE CORPORATION.	1	\$230,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,857,421.00	100%	0	\$0.00		0	\$0.00
3138Y8YR5	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$532,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$481,500.00	8.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,800.00	7.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$383,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$254,505.00	4.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$350,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$268,000.00	5%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	3.86%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$114,830.58	2.14%	0	\$0.00	NA	0 \$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	6.68%	0	\$0.00	NA	0 \$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$234,400.00	4.37%	0	\$0.00	NA	0 \$0.00
		WESTSTAR MORTGAGE, INC	1	\$219,638.38	4.1%	0	\$0.00	NA	0 \$0.00
		WESTSTAR MORTGAGE, INC..	1	\$411,393.04	7.65%	0	\$0.00	NA	0 \$0.00
Total			16	\$5,363,067.00	100%	0	\$0.00		0 \$0.00
3138Y94L9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,570,155.07	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$6,570,155.07	100%	0	\$0.00		0 \$0.00
3138Y94M7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,088,424.13	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$4,088,424.13	100%	0	\$0.00		0 \$0.00
3138Y94P0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,395,903.01	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,395,903.01	100%	0	\$0.00		0 \$0.00
3138Y94Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,775,347.71	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,775,347.71	100%	0	\$0.00		0 \$0.00
3138Y94S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,846,799.78	100%	0	\$0.00	NA	0 \$0.00
Total			45	\$11,846,799.78	100%	0	\$0.00		0 \$0.00

3138Y94T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,963,313.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,963,313.41	100%	0	\$0.00		0	\$0.00
3138Y94W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,897,420.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,897,420.46	100%	0	\$0.00		0	\$0.00
3138Y94Z8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,766,879.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,766,879.86	100%	0	\$0.00		0	\$0.00
3138Y95A2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,228,576.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,228,576.21	100%	0	\$0.00		0	\$0.00
3138Y95C8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,414,794.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,414,794.46	100%	0	\$0.00		0	\$0.00
3138Y95E4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,160,656.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,160,656.62	100%	0	\$0.00		0	\$0.00
3138Y95G9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,208,383.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,208,383.14	100%	0	\$0.00		0	\$0.00
3138Y95H7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,300,773.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,773.12	100%	0	\$0.00		0	\$0.00
3138Y95J3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,013,425.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,013,425.17	100%	0	\$0.00		0	\$0.00
3138Y95K0			6	\$1,244,299.08	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			6	\$1,244,299.08	100%	0	\$0.00	0	\$0.00	
3138Y95L8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,045,713.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,045,713.78	100%	0	\$0.00	0	\$0.00	
3138Y95M6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,925,139.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,925,139.00	100%	0	\$0.00	0	\$0.00	
3138Y95N4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,443,148.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,443,148.48	100%	0	\$0.00	0	\$0.00	
3138Y9F29		EVERETT FINANCIAL, INC	2	\$518,746.53	30.8%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	2	\$419,376.91	24.9%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$174,971.58	10.39%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$571,170.35	33.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,684,265.37	100%	0	\$0.00	0	\$0.00	
3138Y9F37		ALL WESTERN MORTGAGE, INC.	1	\$330,683.43	9.71%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$621,475.36	18.24%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$816,228.00	23.96%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP.	1	\$207,438.68	6.09%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$307,621.29	9.03%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,709.82	6.92%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$271,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$616,832.44	18.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,406,989.02	100%	0	\$0.00	0	\$0.00	
3138Y9F45			1	\$131,833.93	7.14%	0	\$0.00	NA	0	\$0.00

		AMERICAN FINANCIAL NETWORK INC.								
		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$107,635.00	5.83%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$132,601.83	7.18%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$148,313.17	8.03%	0	\$0.00	NA	0	\$0.00
		LOZANO, 813 LLC	1	\$108,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	\$97,876.70	5.3%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP.	2	\$224,789.25	12.17%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,573.34	5.23%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$451,360.00	24.44%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC.	2	\$129,840.16	7.03%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC.	1	\$123,000.00	6.66%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$95,250.00	5.14%	0	\$0.00	NA	0	\$0.00
		Total	18	\$1,847,073.38	100%	0	\$0.00		0	\$0.00
3138Y9F52		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$139,418.95	11.92%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	9	\$1,030,650.00	88.08%	0	\$0.00	NA	0	\$0.00
		Total	10	\$1,170,068.95	100%	0	\$0.00		0	\$0.00
3138Y9F60		CITIZENS HOME LOANS OF AMERICA, INC	1	\$106,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC.	1	\$108,375.00	7.25%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORPORATION	1	\$103,600.00	6.93%	0	\$0.00	NA	0	\$0.00
		GOLDEN ISLES MORTGAGE INC.	1	\$103,500.00	6.92%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$107,860.98	7.22%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC	2	\$123,500.00	8.26%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$104,270.61	6.97%	0	\$0.00	NA	0	\$0.00
			1	\$106,718.62	7.14%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC								
		PLAZA HOME MORTGAGE	7	\$488,113.01	32.65%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC.	2	\$143,000.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,494,938.22	100%	0	\$0.00		0	\$0.00
3138Y9F78		AMBECK MORTGAGE ASSOCIATES	1	\$140,250.00	5.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$129,200.00	4.98%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC.	1	\$113,400.00	4.37%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$135,832.78	5.23%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK, N.A.	1	\$117,844.61	4.54%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	2	\$268,839.00	10.36%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$149,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,564.11	5.69%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$909,852.00	35.05%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$132,800.00	5.12%	0	\$0.00	NA	0	\$0.00
		SENTRIX FINANCIAL SERVICES, INC.	1	\$115,500.00	4.45%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$112,500.00	4.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,595,582.50	100%	0	\$0.00		0	\$0.00
3138Y9F86		AMERICAN FINANCIAL NETWORK INC.	1	\$80,000.00	7.3%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC -	1	\$62,720.00	5.72%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$129,850.89	11.85%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$99,885.30	9.11%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	3	\$264,156.56	24.1%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$362,250.00	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,050.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,912.75	100%	0	\$0.00		0	\$0.00

3138Y9F94	COASTAL FUNDING SLC, INC.	1	\$625,500.00	12.39%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$624,079.25	12.36%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$387,415.61	7.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,936,470.73	58.18%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$248,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$225,788.96	4.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,047,254.55	100%	0	\$0.00		0	\$0.00
3138Y9FP8	BEHRENS CAPITAL MORTGAGE	1	\$378,216.34	7.82%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,438.29	8.61%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$173,610.48	3.59%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	4	\$1,152,166.69	23.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,253,581.32	46.59%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$463,346.23	9.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,837,359.35	100%	0	\$0.00		0	\$0.00
3138Y9FQ6	BNC NATIONAL BANK	3	\$241,198.51	17.28%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$107,701.88	7.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$969,242.44	69.46%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$77,315.91	5.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,395,458.74	100%	0	\$0.00		0	\$0.00
3138Y9FR4	AMERICAN FINANCIAL NETWORK INC.	1	\$406,837.63	3.81%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$416,475.36	3.9%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$416,450.87	3.9%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK -	1	\$188,756.71	1.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$261,339.43	2.45%	0	\$0.00	NA	0	\$0.00

	CLIFFCO, INC.	1	\$224,710.37	2.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$174,070.00	1.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	8	\$2,094,845.28	19.61%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	2	\$639,778.68	5.99%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$241,938.17	2.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$303,626.21	2.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$208,473.06	1.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$224,716.92	2.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$233,698.79	2.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$780,600.96	7.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$3,126,570.85	29.26%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$254,671.76	2.38%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$265,665.33	2.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$221,931.78	2.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,685,158.16	100%	0	\$0.00		0	\$0.00
3138Y9FS2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$80,444.01	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	6	\$517,289.48	21.34%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$83,894.32	3.46%	0	\$0.00	NA	0	\$0.00
	FOX HILL MORTGAGE INC.	1	\$77,402.49	3.19%	0	\$0.00	NA	0	\$0.00
	LOZANO, 813 LLC -	1	\$78,653.17	3.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$103,866.13	4.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$1,287,114.91	53.1%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$106,063.30	4.38%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$89,137.71	3.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,423,865.52	100%	0	\$0.00		0	\$0.00

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3138Y9FT0	ASSOCIATED CREDIT UNION OF TEXAS	1	\$116,302.38	5.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$225,436.59	10.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$119,841.98	5.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$239,952.22	11.43%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$233,871.82	11.14%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE, LLC	1	\$117,598.43	5.6%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$117,844.61	5.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$118,956.15	5.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$580,190.62	27.63%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC	1	\$114,259.34	5.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$115,700.79	5.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,099,954.93	100%	0	\$0.00		0	\$0.00
3138Y9FU7	BANK OF ENGLAND - COR	1	\$144,983.53	3.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,613.09	3.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$127,614.24	3.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	2	\$262,069.87	6.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	3	\$416,787.52	9.82%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$135,158.37	3.18%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$132,129.70	3.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$261,497.54	6.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$131,045.82	3.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$131,833.93	3.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$149,815.56	3.53%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC - COR	2	\$264,746.01	6.24%	0	\$0.00	NA	0	\$0.00
		2	\$272,464.57	6.42%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC - CO									
	PINNACLE BANK - COR	1	\$129,258.03	3.05%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$1,108,743.42	26.12%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP. - COR	1	\$140,319.14	3.31%	0	\$0.00	NA	0	\$0.00	
	RUSTY ROSE INC - COR	1	\$147,064.74	3.46%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$139,638.88	3.28%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,244,783.96	100%	0	\$0.00		0	\$0.00	
3138Y9FV5	AMERICAN FINANCIAL NETWORK INC. - C	1	\$66,481.86	5.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND - COR	2	\$197,993.37	16.77%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC. - COR	1	\$73,417.64	6.22%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$55,935.77	4.74%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$61,925.50	5.25%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$62,110.18	5.26%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	\$80,614.23	6.83%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$85,597.03	7.25%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$52,379.30	4.44%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$281,349.51	23.83%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$92,791.11	7.86%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,915.89	5.92%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,180,511.39	100%	0	\$0.00		0	\$0.00	
3138Y9FW3	AMERICASH - COR	1	\$149,638.78	6.61%	0	\$0.00	NA	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC	2	\$256,034.20	11.3%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	2	\$284,341.63	12.55%	0	\$0.00	NA	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$138,590.85	6.12%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	3	\$409,025.73	18.06%	0	\$0.00	NA	0	\$0.00	

	KEY MORTGAGE SERVICES, INC. - COR	1	\$117,516.33	5.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC. - COR	1	\$125,455.93	5.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$114,044.71	5.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$147,543.84	6.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP. - COR	1	\$142,870.77	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,183.40	11.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,265,246.17	100%	0	\$0.00		0	\$0.00
3138Y9FX1	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$343,605.42	16.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,794.54	8.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$303,135.33	14.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$322,239.95	15.18%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$198,731.27	9.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$219,747.65	10.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$563,844.60	26.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,122,098.76	100%	0	\$0.00		0	\$0.00
3138Y9FY9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$80,800.40	5.82%	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK - COR	1	\$80,396.38	5.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$74,907.78	5.4%	0	\$0.00	NA	0	\$0.00
	CELEBRATION FUNDING, INC - COR	1	\$56,833.41	4.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$169,037.06	12.18%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$93,632.05	6.74%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$105,527.06	7.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$102,573.72	7.39%	0	\$0.00	NA	0	\$0.00
		5	\$447,730.00	32.25%	0	\$0.00	NA	0	\$0.00

		PLAZA HOME MORTGAGE								
		PLAZA HOME MORTGAGE, INC.	1	\$81,750.00	5.89%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$95,077.46	6.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,388,265.32	100%	0	\$0.00		0	\$0.00
3138Y9FZ6		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$121,347.14	6.93%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,710.06	6.55%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	2	\$260,604.94	14.89%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$111,859.09	6.39%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	7	\$883,659.92	50.49%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$118,853.68	6.79%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC.	1	\$139,095.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,750,129.83	100%	0	\$0.00		0	\$0.00
3138Y9GA0		BANK OF ENGLAND	1	\$276,820.85	2.39%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC.	1	\$624,598.77	5.39%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP, INC.	1	\$229,630.05	1.98%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC	1	\$257,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$416,371.93	3.59%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$506,049.09	4.36%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	18	\$9,287,275.82	80.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$11,597,746.51	100%	0	\$0.00		0	\$0.00
3138Y9K23		CORNERSTONE HOME LENDING, INC.	8	\$1,068,782.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,782.26	100%	0	\$0.00		0	\$0.00
3138Y9K31		CORNERSTONE HOME LENDING, INC.	5	\$1,008,976.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,976.85	100%	0	\$0.00		0	\$0.00

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3138Y9K49		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$366,379.00	22.32%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$752,148.84	45.82%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$523,033.52	31.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,641,561.36	100%	0	\$0.00		0	\$0.00
3138Y9K56		CMC HOME LENDING	1	\$141,032.65	7.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$1,340,487.71	71.61%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$119,143.62	6.37%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$137,744.15	7.36%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$133,438.60	7.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,871,846.73	100%	0	\$0.00		0	\$0.00
3138Y9K64		CORNERSTONE HOME LENDING, INC.	11	\$1,041,367.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,367.99	100%	0	\$0.00		0	\$0.00
3138Y9K72		CITIZENS BANK OF LAS CRUCES	2	\$199,228.50	17.57%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$631,726.23	55.72%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$109,851.83	9.69%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,859.10	8.81%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$93,118.61	8.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,133,784.27	100%	0	\$0.00		0	\$0.00
3138Y9KY3		CORNERSTONE HOME LENDING, INC.	12	\$2,445,573.32	92.44%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$200,000.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,645,573.32	100%	0	\$0.00		0	\$0.00
3138Y9KZ0		ASCENT HOME LENDING, LLC	1	\$185,155.00	6.2%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$2,802,744.00	93.8%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,987,899.00	100%	0	\$0.00		0	\$0.00
3138Y9L22		AMERICAN BANK	1	\$164,943.21	4.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$199,223.63	5.33%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$197,113.07	5.27%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$114,605.63	3.06%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$261,670.36	7%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,177.60	1.5%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC A NV CORP	1	\$165,941.12	4.44%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$172,587.53	4.61%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	18	\$2,408,483.52	64.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,740,745.67	100%	0	\$0.00		0	\$0.00
3138Y9L30		LEADER BANK, NA, A CORPORATION	1	\$207,743.50	11.86%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$209,690.63	11.97%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$156,456.37	8.93%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,177,473.91	67.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,364.41	100%	0	\$0.00		0	\$0.00
3138Y9L48		EMBRACE HOME LOANS, INC.	1	\$261,249.84	18.47%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$151,795.26	10.73%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	2	\$549,032.76	38.83%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$452,000.00	31.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,414,077.86	100%	0	\$0.00		0	\$0.00
3138Y9L55		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS	1	\$203,766.00	6.42%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK, A NATIONAL BANK								
		ADVISORS MORTGAGE GROUP, LLC	1	\$178,089.61	5.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$216,501.38	6.83%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$188,588.44	5.95%	0	\$0.00	NA	0	\$0.00
		JFK FINANCIAL INC.	1	\$199,765.20	6.3%	0	\$0.00	NA	0	\$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$288,660.70	9.1%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$208,319.95	6.57%	0	\$0.00	NA	0	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,298.69	5.53%	0	\$0.00	NA	0	\$0.00
		SEACOAST NATIONAL BANK	1	\$212,250.52	6.69%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,825.87	11.38%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC.	1	\$179,250.00	5.65%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$196,879.14	6.21%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$271,680.67	8.56%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$292,182.48	9.2%	0	\$0.00	NA	0	\$0.00
		Total	14	\$3,172,058.65	100%	0	\$0.00		0	\$0.00
3138Y9L63		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$132,816.76	11.92%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$49,931.11	4.48%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,847.25	10.39%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$118,863.52	10.66%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$180,245.68	16.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$516,982.99	46.38%	0	\$0.00	NA	0	\$0.00
		Total	11	\$1,114,687.31	100%	0	\$0.00		0	\$0.00

3138Y9L71	1ST MARINER BANK A BANKING CORP	1	\$958,819.60	1%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$399,435.17	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$288,378.31	0.3%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,763.92	0.2%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,759.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,641.43	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$474,501.29	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,966.76	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$264,151.70	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,039.67	0.3%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,549.68	0.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,815.62	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$282,951.68	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$198,244.48	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING INC, A COLORADO CORP								
	CHARTWAY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,743.21	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$256,720.80	0.27%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$531,656.17	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$295,610.21	0.31%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$348,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$382,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$408,223.84	0.43%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$568,017.88	0.59%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$280,147.08	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$279,647.72	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,649.87	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$179,783.72	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$223,151.18	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA	1	\$183,508.03	0.19%	0	\$0.00	NA	0	\$0.00

	CORP								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$254,357.07	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$212,232.64	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$231,701.37	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$243,443.32	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$197,901.92	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$209,735.79	0.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$218,718.09	0.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$190,165.89	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST, N.A.	1	\$239,683.96	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$456,417.16	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,064.96	0.34%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,377.63	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$407,719.44	0.42%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.43%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC. A CA CORP	1	\$217,238.66	0.23%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,596.70	0.34%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,752.85	0.2%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$404,478.67	0.42%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CA CORP	1	\$258,658.94	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$185,371.79	0.19%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,716.91	0.23%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,250.00	0.4%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$260,571.74	0.27%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$202,139.46	0.21%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$314,585.19	0.33%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$347,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$657,503.18	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$185,366.48	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$791,739.47	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$226,618.06	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$195,747.71	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$509,942.73	0.53%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$249,956.98	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$252,177.06	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$181,641.26	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$449,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MA CORP	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$441,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$499,611.45	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$252,815.75	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,871.50	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,454.41	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$405,948.61	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$201,252.24	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$247,188.61	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$191,763.92	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$207,974.32	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$316,432.76	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$178,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$191,014.84	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$239,691.07	0.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$234,198.14	0.24%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$197,151.64	0.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$283,151.41	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC.	1	\$362,532.73	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$204,736.11	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$426,422.16	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$283,634.42	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$186,789.48	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	226	\$67,389,263.11	70.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$295,536.60	0.31%	0	\$0.00	NA	0	\$0.00
Total		331	\$96,015,573.64	100%	0	\$0.00		0	\$0.00
3138Y9L89	CROSSCOUNTRY MORTGAGE, INC.	1	\$150,381.17	13.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$133,702.68	12.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$135,752.88	12.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,296.81	14.54%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$225,815.54	20.35%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,443.48	10.95%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	1	\$181,081.68	16.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,474.24	100%	0	\$0.00		0	\$0.00
3138Y9L97		APPROVED MORTGAGE GROUP LLC	1	\$93,923.31	2.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	2.57%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,588.98	2.74%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$112,890.71	2.59%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$143,806.03	3.3%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$152,721.88	3.5%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,272.53	1.7%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$163,779.09	3.76%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$158,775.97	3.64%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,793.52	1.65%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$73,528.04	1.69%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$49,927.96	1.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,424.22	1.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,307.80	3.19%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,807.07	3.18%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP LLC	1	\$100,667.26	2.31%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT	1	\$91,373.93	2.1%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE GROUP INC									
	PREMIUM MORTGAGE CORP.	1	\$119,834.67	2.75%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$87,082.54	2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$176,451.03	4.05%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	17	\$2,111,197.91	48.4%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,361,254.45	100%	0	\$0.00		0	\$0.00	
3138Y9LZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$256,051.74	11.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$143,801.61	6.5%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$139,732.84	6.32%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$198,000.00	8.95%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$49,934.16	2.26%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$223,648.33	10.11%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,923.56	8.86%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,385.64	4.4%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$906,901.55	41.02%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,211,379.43	100%	0	\$0.00		0	\$0.00	
3138Y9M21	ALERUS FINANCIAL,	3	\$371,750.00	2.3%	0	\$0.00	NA	0	\$0.00	

	NA DBA ALERUS MORTGAGE								
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,550.09	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$110,037.65	0.68%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$123,318.06	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$135,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$141,291.54	0.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,833.53	0.7%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$277,091.18	1.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$120,472.26	0.75%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	\$134,801.11	0.83%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$125,175.31	0.77%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$119,823.22	0.74%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$127,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$149,108.85	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$142,285.37	0.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$117,423.75	0.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,799.63	0.84%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME	1	\$147,502.08	0.91%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$147,582.26	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$58,785.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$137,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$129,958.27	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$149,779.02	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESATES MORTGAGE	1	\$149,779.02	0.93%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$135,799.64	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$143,688.01	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,779.02	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$140,392.87	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$276,383.09	1.71%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$113,737.20	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,266.66	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$127,811.43	0.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,849.38	0.62%	0	\$0.00	NA	0	\$0.00
	HOWARD HANN MORTGAGE SERVICES, AN OHIO CORP	1	\$145,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,831.31	0.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$121,816.25	0.75%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,787.86	0.89%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$116,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$262,109.57	1.62%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$122,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$129,808.04	0.8%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$145,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$143,787.86	0.89%	0	\$0.00	NA	0	\$0.00
	NBH BANK, N.A.	1	\$124,815.85	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$144,661.57	0.9%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$109,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$142,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$113,732.06	0.7%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC.	1	\$141,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,723.37	0.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,902.10	0.4%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$125,215.25	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$121,620.56	0.75%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$125,814.38	0.78%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$142,665.80	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$133,045.14	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A.	1	\$139,437.50	0.86%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A., A N.A.	1	\$134,701.26	0.83%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$134,053.22	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$267,605.18	1.66%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$140,752.33	0.87%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$147,033.07	0.91%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$139,793.75	0.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	44	\$5,779,407.86	35.77%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$140,592.57	0.87%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$143,702.99	0.93%	0	\$0.00	NA	0	\$0.00

		AND TRUST CO NA								
Total			124	\$16,156,171.20	100%	0	\$0.00	0	\$0.00	
3138Y9M39		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	3.43%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,575.00	2.53%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$277,181.69	3.49%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$210,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	\$215,749.97	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$199,770.59	2.52%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP	1	\$410,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$216,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	1	\$483,207.94	6.09%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,278.43	3.6%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$622,889.54	7.85%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,284.93	2.36%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$182,750.00	2.3%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$523,820.79	6.6%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$285,422.23	3.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$3,361,072.61	42.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,932,698.93	100%	0	\$0.00	0	\$0.00	
3138Y9M47		1ST PORTFOLIO LENDING CORPORATION	1	\$399,410.72	0.12%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LLC								
	ACCUNET MORTGAGE LLC A WI LLC	1	\$295,703.95	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$372,837.61	0.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$656,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY	1	\$410,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$572,192.65	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,370,678.20	0.42%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$381,214.96	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,809.60	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$416,371.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$427,796.39	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$387,428.40	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,861.72	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$159,764.29	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY	2	\$551,525.63	0.17%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC A CORP								
	AMERICAN NATIONAL BANK	2	\$454,795.89	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$333,507.24	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$186,474.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$315,409.65	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	2	\$377,423.95	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$303,552.14	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$346,488.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$233,405.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$378,341.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$292,069.09	0.09%	0	\$0.00	NA	0	\$0.00
	AMFC MORTGAGE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE CO A MI CORP	1	\$247,634.64	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,046.14	0.09%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$212,391.64	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$585,883.97	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$524,197.54	0.16%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIAIBILITY COMPANY	1	\$158,061.58	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$743,654.32	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$207,536.94	0.06%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	2	\$478,326.57	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$326,008.24	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$229,161.89	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$479,130.06	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$193,715.20	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$193,208.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$832,757.61	0.25%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$224,661.11	0.07%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORP	2	\$455,448.38	0.14%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$589,630.08	0.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$731,591.52	0.22%	0	\$0.00	NA	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$225,667.05	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	9	\$2,129,219.11	0.65%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	3	\$643,020.37	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$174,742.19	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$201,702.41	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$199,705.36	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$731,535.94	0.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$399,397.54	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$406,234.08	0.12%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS A DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,372.46	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$503,255.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	LLC								
	BROADVIEW MORTGAGE CORPORATION	1	\$367,468.83	0.11%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A.	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$654,348.64	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$307,436.26	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$495,301.14	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SAINT LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	\$327,516.78	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$412,391.57	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$231,658.21	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$189,715.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$248,367.70	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,123.59	0.08%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$235,804.31	0.07%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC. A CORP	1	\$411,393.04	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$224,668.53	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$331,261.26	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$363,463.75	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS	1	\$267,105.92	0.08%	0	\$0.00	NA	0	\$0.00

	1023, A MASSACHUSETTS LLC								
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$251,612.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,756.92	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN IL CORP	1	\$272,597.81	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$334,934.39	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$196,703.29	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$239,646.43	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$304,550.68	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$338,999.85	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$175,740.71	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$416,371.94	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$243,632.50	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$217,678.84	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$304,051.41	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$335,319.19	0.1%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC.	1	\$199,705.36	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE	1	\$168,150.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA HUNT MORTGAGE								
	DHI MORTGAGE COMPANY, LTD	2	\$315,677.90	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	30	\$8,358,501.66	2.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,411.03	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	2	\$822,292.83	0.25%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$592,164.46	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$287,375.72	0.09%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC A CORP	1	\$405,388.50	0.12%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$571,175.85	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$1,108,254.06	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OH ,INC OH CORP	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OH, INC.	1	\$379,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$162,210.68	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,720.09	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,134,464.40	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,695.93	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$694,250.71	0.21%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$413,889.36	0.13%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$405,901.15	0.12%	0	\$0.00	NA	0	\$0.00

	FAIRFIELD COUNTY BANK	1	\$354,465.31	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$891,317.02	0.27%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$343,493.21	0.1%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$202,501.23	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$530,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$220,223.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,351.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$174,742.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$295,563.93	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$348,485.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,623.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$224,668.53	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$511,527.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$354,477.01	0.11%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$462,347.63	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$507,284.23	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$434,373.24	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$219,661.27	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,169.26	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK	1	\$218,178.10	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$288,575.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY BANK BANKING CORPORATION	1	\$335,505.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,346.23	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	6	\$1,418,936.59	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,151,328.78	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE	1	\$259,616.96	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$667,393.28	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	15	\$4,979,886.38	1.51%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A	1	\$499,295.50	0.15%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LLC								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,191.86	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	6	\$1,240,427.01	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$318,924.31	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$407,385.49	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$944,265.06	0.29%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,346.55	0.09%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK, STATE CHARTERED BANK	1	\$416,371.94	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,483.99	0.06%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$416,371.94	0.13%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,687.51	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$356,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$211,288.27	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$414,388.62	0.13%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATWALL INC., A CORPORATION	1	\$325,819.29	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$775,855.32	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$176,739.24	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$255,623.87	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$401,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,737.77	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$206,756.95	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,553.97	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,363.68	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$211,114.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$443,374.41	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	2	\$765,821.87	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$280,586.02	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,394.13	0.13%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK OF TENNESSEE	2	\$417,264.38	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	3	\$808,559.83	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,108.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$386,815.07	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAE A LIMITED LIABILITY CORPORATION	1	\$290,771.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$3,588,409.89	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$779,070.05	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$253,018.34	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$387,415.61	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,743.67	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$382,635.46	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LENDING LLC EDINA REALTY MORTGAGE A LLC	1	\$367,796.37	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$348,684.28	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,910.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$486,173.11	0.15%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORPORATION A CORPORATION								
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$466,958.11	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, N.A.	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$296,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION	1	\$275,094.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$617,261.35	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORP	1	\$208,477.53	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$232,407.11	0.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$474,330.72	0.14%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$539,239.14	0.16%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$348,474.36	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$543,216.19	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$331,510.89	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$329,502.97	0.1%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, NA A CORP	2	\$629,484.38	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	3	\$1,078,868.67	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	3	\$960,582.77	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$426,884.05	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORP	1	\$172,944.84	0.05%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$415,282.62	0.13%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$178,137.18	0.05%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$422,172.42	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,373.44	0.13%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$377,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	4	\$1,310,954.18	0.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$247,726.32	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$484,316.63	0.15%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	5	\$1,686,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$786,402.04	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$280,576.77	0.09%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$204,691.23	0.06%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$244,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$416,371.93	0.13%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$415,886.41	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$352,479.96	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$391,010.19	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$266,726.48	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$364,462.28	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$271,390.60	0.08%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$379,440.18	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$167,752.47	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$176,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$155,984.86	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$1,148,828.64	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$955,974.57	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,230,904.87	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$469,657.08	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$409,382.48	0.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$245,811.93	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$209,011.21	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$370,253.73	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$176,239.98	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$278,439.19	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$497,948.73	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$241,643.48	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,652.32	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,780.53	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,145,851.89	0.35%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$310,042.57	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$342,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	ODYSSEY FUNDING LLC								
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$822,819.73	0.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$255,410.17	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$244,514.80	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$376,444.61	0.11%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$521,837.50	0.16%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$935,405.78	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,937.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$416,371.94	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$573,896.85	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$368,444.23	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	\$987,385.67	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA	1	\$374,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$416,371.93	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,127,278.02	0.65%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$244,639.07	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$534,910.80	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KS CORP	1	\$241,885.13	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$780,636.29	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$152,305.29	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$269,602.24	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$189,713.83	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$413,155.80	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$397,532.62	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$239,646.43	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,558.04	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME	1	\$298,051.87	0.09%	0	\$0.00	NA	0	\$0.00

	FUNDING CORPORATION, A FLORIDA CORP								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,028,931.28	0.62%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$377,531.53	0.11%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	3	\$980,463.87	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$170,003.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$301,702.63	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,764.28	0.05%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$167,951.66	0.05%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CA CORP	1	\$483,318.05	0.15%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$410,394.52	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,654,066.63	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$531,216.25	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. CORP	1	\$520,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$416,371.94	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$309,543.31	0.09%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL #	1	\$459,351.86	0.14%	0	\$0.00	NA	0	\$0.00

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	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$416,303.13	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,594,457.74	0.48%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$160,023.50	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$965,284.75	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	\$399,410.72	0.12%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	3	\$1,224,764.89	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$478,309.84	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$191,680.87	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,706.30	0.06%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$366,069.25	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$325,519.74	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$237,150.12	0.07%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$249,256.28	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$339,487.91	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A., A NA ASSOC.	1	\$208,692.10	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$751,437.23	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$540,392.94	0.16%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$411,393.04	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$295,563.93	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$201,695.76	0.06%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$179,734.82	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$283,572.25	0.09%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$246,117.88	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,277,248.08	0.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$398,611.89	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$348,667.08	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$609,140.52	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$270,600.76	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$279,587.51	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$227,406.97	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,715.34	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$194,712.73	0.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$398,412.18	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$157,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,384.52	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$234,653.79	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$309,533.09	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$389,425.44	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$287,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	495	\$148,000,374.06	44.91%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$534,183.51	0.16%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.,	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$255,871.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORGAGE, INC	1	\$365,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$928,704.17	0.28%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	26	\$7,448,991.41	2.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$229,661.15	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$194,906.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$296,842.04	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,684,754.14	0.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$215,332.30	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$327,162.07	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,742.19	-0.01%	0	\$0.00	NA	0	\$0.00
Total		1,115	\$329,562,278.41	100%	0	\$0.00		0	\$0.00
3138Y9M54	DHI MORTGAGE COMPANY, LTD.	1	\$167,811.74	4.69%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,433.38	4.35%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$164,866.08	4.61%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$165,564.27	4.63%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$159,060.04	4.45%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$159,566.76	4.46%	0	\$0.00	NA	0	\$0.00

	BANK									
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,650.54	4.24%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,627.09	4.21%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC. A CORP	1	\$156,376.19	4.37%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK F.S.B.	1	\$171,807.25	4.8%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,200.55	8.76%	0	\$0.00	NA	0	\$0.00	
	RANLIFE INC., AN UTAH CORPORATION	1	\$157,065.38	4.39%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING, INC.	1	\$161,728.57	4.52%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,613.66	4.8%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	6	\$1,007,628.81	28.18%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$162,000.00	4.54%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,576,000.31	100%	0	\$0.00		0	\$0.00	
3138Y9M62	ASSURANCE FINANCIAL GROUP LLC	1	\$175,750.00	4%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,292.95	4.11%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$495,557.50	11.29%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK A CORP	1	\$313,440.06	7.14%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$222,987.89	5.08%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$413,700.00	9.42%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,640.86	5.53%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	8	\$2,133,484.34	48.59%	1	\$262,909.27	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$213,011.22	4.84%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,390,864.82	100%	1	\$262,909.27		0	\$0.00	
3138Y9M70	1ST MARINER BANK A BANKING CORPORATION	1	\$190,249.14	0.06%	0	\$0.00	NA	0	\$0.00	
	A AND N MORTGAGE SERVICES, INC. AN IL	1	\$285,124.04	0.09%	0	\$0.00	NA	0	\$0.00	

	CORP								
	A K T AMERICAN CAPITAL, INC.	1	\$518,531.67	0.17%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$290,633.88	0.09%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$330,644.92	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$184,173.26	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$368,776.18	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$221,726.60	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$208,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$269,644.45	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$179,797.74	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$239,380.95	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$615,460.19	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$199,748.37	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$505,512.05	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORTATION	1	\$329,528.19	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$433,762.97	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,228.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$583,422.18	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$239,048.32	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$374,228.57	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$207,732.26	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$202,504.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$207,732.25	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$195,048.61	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$210,921.88	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,799.20	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$505,477.30	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PORFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$290,616.80	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$239,366.26	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$563,078.76	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$501,273.42	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,915.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$177,266.25	0.06%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORP	1	\$224,583.87	0.07%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$270,235.67	0.09%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$199,748.37	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA	1	\$200,752.85	0.07%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$390,430.57	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$411,469.67	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$268,589.42	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$315,184.90	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$503,587.33	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$301,102.96	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,088,077.69	0.35%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD.	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$514,096.60	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$319,588.08	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK AND MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,726.09	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$669,874.05	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$649,891.30	0.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,165.97	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$656,691.07	0.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED	1	\$583,525.05	0.19%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$314,594.52	0.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	2	\$389,985.77	0.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC. A COLORADO CORP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$522,129.92	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC A LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$259,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$594,314.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$572,318.77	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,543.33	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$233,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$322,674.53	0.11%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$265,158.24	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$187,758.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$639,369.31	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY	1	\$301,017.88	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A CORPORATION								
	DEVELOPER'S MORTGAGE COMPANY	2	\$440,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$316,591.94	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$189,051.71	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$410,958.12	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$277,165.96	0.09%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$181,471.71	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$551,666.35	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$287,240.06	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$980,997.98	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	2	\$481,113.18	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$517,597.96	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,986.88	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$572,440.21	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$213,718.19	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$306,196.25	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$362,577.83	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,155.89	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$194,743.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$296,216.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$727,376.47	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$239,704.90	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$213,028.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC. A MINNESOTA CORPORATION	1	\$221,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$385,706.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$383,505.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,690.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	\$691,408.15	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$187,758.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$298,615.11	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$335,557.53	0.11%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$204,030.96	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$266,614.14	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK	1	\$212,725.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,059.81	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,252.03	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$183,763.15	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$248,194.45	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$249,692.61	0.08%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP	1	\$200,447.48	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,224.25	0.1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$1,309,618.25	0.43%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$651,610.05	0.21%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$841,921.45	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,034,738.48	0.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$373,518.57	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$907,829.78	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,662.89	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$457,423.78	0.15%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$230,895.54	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,450.13	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,610.21	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$767,675.69	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$624,676.31	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$366,527.58	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$176,016.14	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$533,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$378,150.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$281,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC								
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$433,382.47	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$187,758.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,476.61	0.14%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$240,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$306,895.33	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC. A CA CORP	1	\$363,520.67	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$257,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$278,738.24	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$251,675.62	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,114.82	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$397,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$186,576.00	0.06%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$251,675.62	0.08%	0	\$0.00	NA	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,614.16	0.1%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$362,950.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$515,342.50	0.17%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$175,768.23	0.06%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$448,865.44	0.15%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$206,927.15	0.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	1	\$339,572.23	0.11%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$226,757.74	0.07%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC.	1	\$229,717.19	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$290,833.63	0.09%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,726.09	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$229,204.58	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$349,425.55	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$367,106.76	0.12%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$413,566.96	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$286,680.50	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$752,391.09	0.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$351,546.89	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$261,662.74	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,362.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORP	2	\$513,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$307,594.41	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT,	4	\$1,128,935.11	0.37%	0	\$0.00	NA	0	\$0.00

	INC AN ARIZONA CORPORATION								
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$206,727.41	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$495,647.72	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$265,165.97	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$242,524.42	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	4	\$872,675.34	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$281,828.38	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$370,012.11	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$219,710.29	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$221,115.01	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$339,562.34	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$310,590.46	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$321,785.25	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$1,449,913.16	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$179,773.53	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$274,853.76	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$499,341.57	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA	1	\$241,189.13	0.08%	0	\$0.00	NA	0	\$0.00

	MOTIVE LENDING								
	NC HOMEFRONT MORTGAGE LLC	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$196,876.98	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LLC	1	\$343,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$381,996.31	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$359,436.05	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$745,016.11	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$237,907.12	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$852,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$347,841.35	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$175,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$289,974.64	0.09%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS	1	\$400,007.55	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS, A	1	\$318,339.70	0.1%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP								
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$501,118.72	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	3	\$885,346.48	0.29%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$292,423.10	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$459,413.34	0.15%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CA CORP	1	\$303,215.86	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$191,627.32	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,323,572.94	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$367,526.30	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,738.30	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$853,577.52	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$206,250.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$597,894.00	0.19%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$189,755.42	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,943.88	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$362,482.80	0.12%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,758.44	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$237,707.36	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$184,007.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$377,999.95	0.12%	0	\$0.00	NA	0	\$0.00
		20	\$5,350,079.01	1.74%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PRIME MORTGAGE LENDING, INC	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NC CORP	1	\$278,542.71	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	0.06%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$185,166.74	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$211,221.48	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,479.96	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$943,662.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$233,416.11	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	\$1,030,508.01	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,254.70	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	3	\$767,860.74	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$198,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$671,482.48	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$435,348.24	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	5	\$1,526,693.05	0.5%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$691,088.74	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.A CORP	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$693,577.63	0.23%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$209,723.46	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$452,443.00	0.15%	0	\$0.00	NA	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$201,132.51	0.07%	0	\$0.00	NA	0	\$0.00
	RUBION MORTGAGE ADVISORS LLC	1	\$268,446.03	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$231,296.29	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$372,645.70	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,239.33	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,260,797.08	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$387,489.06	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,221.49	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$284,241.20	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$510,911.48	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$445,227.48	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,204,906.94	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$235,709.82	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$537,970.64	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$287,629.28	0.09%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK								
	THE MORTGAGE FIRM INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$379,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$234,460.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$214,716.88	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$303,215.86	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$299,604.94	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$218,867.90	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$285,132.49	0.09%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORP	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$203,352.47	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$550,274.41	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$543,743.34	0.18%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$346,926.28	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$333,440.23	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$233,312.77	0.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$399,473.26	0.13%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CA CORP	1	\$347,572.11	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET	1	\$386,688.72	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION								
	WALLICK + VOLK, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	10	\$2,972,788.75	0.97%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$512,319.88	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC. A WYOMING	1	\$467,397.58	0.15%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CA CORP	1	\$404,490.45	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$192,645.98	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$233,396.40	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$197,762.09	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$340,800.62	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$317,946.34	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,685.23	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	592	\$170,066,673.87	55.41%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$228,898.18	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$498,000.88	0.04%	0	\$0.00	NA	0	\$0.00
Total		1,068	\$306,930,647.87	100%	0	\$0.00		0	\$0.00
3138Y9M88	1ST MARINER BANK, A BANKING CORPORATION	1	\$398,520.58	0.3%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$218,200.10	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$217,690.73	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$236,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$260,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$204,924.87	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$209,821.56	0.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$195,299.06	0.15%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$378,478.22	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$405,574.84	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$290,317.20	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$313,105.58	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$265,665.34	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$229,597.26	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,837.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$358,451.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$253,143.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$198,190.95	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$485,565.15	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$280,805.73	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$320,476.00	0.24%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$265,329.34	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$199,243.19	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,089.14	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$682,199.72	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$336,662.22	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,963.38	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$248,572.24	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$211,571.03	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$626,155.21	0.47%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,318.88	0.13%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$234,521.08	0.18%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	2	\$532,278.13	0.4%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORP	1	\$176,727.21	0.13%	0	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$211,184.96	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$185,006.06	0.14%	0	\$0.00	NA	0	\$0.00

	LLC									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,873.16	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,480,750.86	1.11%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,329.23	0.13%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,199.17	0.31%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,114.22	0.19%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,956.02	0.17%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	2	\$444,125.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$269,452.70	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND A CORP	2	\$470,528.75	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$351,057.76	0.26%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$251,418.48	0.19%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,174,761.42	0.88%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$281,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK + TRUST	1	\$178,364.81	0.13%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK + TRUST, A CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$210,634.66	0.16%	0	\$0.00	NA	0	\$0.00	

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$292,231.87	0.22%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$199,015.37	0.15%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$218,218.74	0.16%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$289,282.15	0.22%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.28%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$322,204.07	0.24%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A.	1	\$332,072.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$379,510.85	0.29%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$365,289.83	0.27%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,254.03	0.24%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$203,987.08	0.15%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$232,450.40	0.17%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,856.47	0.19%	0	\$0.00	NA	0	\$0.00
CHURCHHILL MORTGAGE CORPORATION	1	\$246,050.00	0.19%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$314,165.00	0.24%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH	3	\$621,231.52	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$293,172.13	0.22%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$260,647.44	0.2%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$336,040.74	0.25%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,205.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$175,518.35	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$876,965.83	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$255,102.19	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$201,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$497,162.60	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$190,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$238,149.99	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,401.49	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,225.10	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$636,169.82	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$237,187.25	0.18%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING									
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$294,129.47	0.22%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,412.58	0.14%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$291,318.00	0.22%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$1,217,128.90	0.92%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$469,641.84	0.35%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$236,523.05	0.18%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$245,722.00	0.18%	0	\$0.00	NA	0	\$0.00	
F + B ACQUISITION GROUP, LLC	3	\$799,086.67	0.6%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$340,610.99	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$176,467.31	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$417,461.93	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$208,743.01	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$377,835.40	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORP.	1	\$391,613.00	0.29%	0	\$0.00	NA	0	\$0.00	
	1	\$208,737.05	0.16%	0	\$0.00	NA	0	\$0.00	

	FIRST EQUITY MORTGAGE BANKERS, INC									
	FIRST FEDERAL BANK	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$332,623.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$246,587.17	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$248,586.84	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST LENDERS MORTGAGE CORP	1	\$313,001.57	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,450.87	0.31%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$217,001.51	0.16%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,302,740.04	0.98%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	\$509,833.26	0.38%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$192,850.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,050.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,096,167.34	0.82%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$322,309.98	0.24%	0	\$0.00	NA	0	\$0.00	

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,463.81	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$290,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$216,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$545,593.65	0.41%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$294,112.18	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A	1	\$328,780.16	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$665,169.18	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$642,381.51	0.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$241,477.72	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,704.39	0.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,492.46	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$235,771.12	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GA CORP	1	\$245,631.11	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$223,160.92	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$316,841.62	0.24%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$256,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,401.49	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$254,450.19	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,247.88	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$549,708.27	0.41%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$359,622.80	0.27%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,892.21	0.15%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$269,917.70	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$346,798.06	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,377,149.65	1.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC- INDIANAPOLIS	1	\$279,393.47	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$251,425.93	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$195,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK	1	\$211,577.31	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$203,044.21	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$431,137.88	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT,	1	\$186,697.37	0.14%	0	\$0.00	NA	0	\$0.00

	INC AN ARIZONA CORPORATION								
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$355,780.86	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$821,818.58	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$195,448.09	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$220,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORP	1	\$180,992.51	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$294,112.19	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$315,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$390,896.18	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$747,354.76	0.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$388,049.85	0.29%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$743,637.50	0.56%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$307,800.07	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$826,561.93	0.62%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$324,425.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$207,776.03	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$343,467.32	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,377.02	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$213,211.08	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$345,800.00	0.26%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,265.51	0.14%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$355,780.86	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,043,082.31	0.78%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603E706)	1	\$254,279.68	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORP								
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$407,867.19	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$284,407.08	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$298,855.93	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$431,736.22	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$309,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$227,651.82	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$301,661.75	0.23%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$294,120.90	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,161,292.73	0.87%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$269,402.34	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	1	\$303,356.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$910,191.94	0.68%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	2	\$520,174.27	0.39%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$206,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$240,522.01	0.18%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$220,122.71	0.17%	0	\$0.00	NA	0	\$0.00

	RCB BANK	1	\$271,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$227,699.76	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$358,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	3	\$863,391.16	0.65%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$272,910.18	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$353,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,514,233.18	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$602,479.56	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$246,975.73	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$331,733.10	0.25%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$288,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	2	\$405,188.90	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$234,252.89	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$816,595.45	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$402,269.57	0.3%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. MICHIGAN CORP	1	\$274,188.46	0.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$265,657.60	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,048,244.82	0.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC., A MINNESOTA	1	\$217,276.30	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORP	1	\$276,085.95	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$495,623.84	0.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$303,197.85	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,007.27	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$216,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$203,506.66	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$349,579.45	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$342,781.18	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,465.06	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$237,201.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$213,481.07	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$196,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$378,573.11	0.28%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$247,539.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	2	\$471,059.55	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING	1	\$403,692.69	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	166	\$45,536,888.18	34.25%	1	\$107,879.35	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$294,112.19	0.22%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$532,565.70	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,952.13	0.18%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$256,162.22	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$444,288.91	0.43%	0	\$0.00	NA	0	\$0.00
Total		498	\$132,962,213.17	100%	1	\$107,879.35		0	\$0.00
3138Y9M96	A K T AMERICAN CAPITAL, INC	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$169,302.57	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$170,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$161,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALCLOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,150.74	0.17%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$169,219.98	0.18%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP								
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,783.75	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$157,207.37	0.17%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$151,799.84	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$170,707.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$166,185.80	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$338,078.89	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,541.55	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$497,966.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	3	\$487,476.13	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.A CORP	1	\$157,306.34	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$166,035.99	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$323,587.38	0.34%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,906.79	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$166,045.58	0.18%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$150,210.77	0.16%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$487,648.97	0.52%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	2	\$338,408.94	0.36%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$156,593.52	0.17%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$152,803.05	0.16%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,797.90	0.17%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$328,514.15	0.35%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,794.05	0.17%	0	\$0.00	NA	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$170,774.82	0.18%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$809,927.85	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,781.40	0.18%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$151,804.34	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$155,794.57	0.17%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC. A CORP	1	\$152,798.52	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$489,078.63	0.52%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$161,042.43	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$313,105.49	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$331,477.81	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$503,001.43	0.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,800.55	0.18%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$169,881.04	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$807,227.88	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$160,043.34	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$168,479.58	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$155,050.15	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$158,723.80	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$174,784.82	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$161,253.48	0.17%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FIRST BANK	1	\$159,399.20	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$173,636.24	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$159,798.69	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$151,813.10	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$151,182.00	0.16%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$162,254.80	0.17%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$159,125.00	0.17%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$171,700.70	0.18%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$322,798.01	0.34%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$474,482.72	0.5%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$170,558.91	0.18%	0	\$0.00	NA	0	\$0.00	

	GEORGETOWN MORTGAGE, LLC	2	\$339,397.13	0.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,571.13	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$172,781.17	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$162,240.89	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$163,194.42	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,706.36	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$151,799.84	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$159,304.32	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$163,199.08	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$302,623.11	0.32%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$165,310.26	0.18%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CA CORP	1	\$171,950.00	0.18%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$160,827.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,156.87	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$344,800.51	0.37%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	5	\$809,652.17	0.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,774.82	0.18%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$169,396.22	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$165,760.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,792.76	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$159,885.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,736.08	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,781.17	0.18%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	2	\$325,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$161,047.12	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$158,395.84	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$169,571.38	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$330,123.56	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,786.67	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$156,902.34	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$170,979.62	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$169,826.07	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$154,655.18	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,798.69	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$173,786.06	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP	1	\$170,789.73	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,697.34	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$322,348.68	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$174,774.74	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	7	\$1,121,335.51	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$171,783.60	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,786.28	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$168,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	\$167,580.00	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$168,882.33	0.18%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CA CORP	1	\$152,807.50	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,798.69	0.17%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$174,175.51	0.18%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$174,779.83	0.19%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$155,499.57	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORP	1	\$169,775.26	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,409.26	0.16%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$159,403.64	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$344,581.43	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$476,410.02	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$171,683.72	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,785.35	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION (CFL #603E706)								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,989.07	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$151,014.09	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$334,028.30	0.35%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$155,723.83	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$155,803.73	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THIFT INSTITUTION	1	\$169,376.66	0.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$172,582.59	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,778.77	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,725.81	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$999,146.19	1.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$163,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,781.17	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$334,202.58	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,641.24	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$160,797.44	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$641,150.09	0.68%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC. A CORP	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$325,604.30	0.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL# 607 3548	1	\$157,301.85	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$166,180.88	0.18%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$167,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$161,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,302,667.72	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$156,648.39	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$163,958.15	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$151,804.34	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,045.58	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$170,784.85	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$155,086.89	0.16%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$163,776.05	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$322,299.19	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$152,757.56	0.16%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST MISSOURI A MISSOURI CORP								
	STERLING NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$480,720.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP	1	\$155,257.02	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$151,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,789.30	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$169,586.36	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$647,253.58	0.69%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$149,906.79	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$156,811.35	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$153,701.90	0.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$159,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$151,804.34	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$151,598.93	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$158,491.02	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	3	\$491,576.80	0.52%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$151,817.36	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$480,349.19	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,603.98	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,619.28	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	297	\$48,186,130.00	51.06%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,749.89	0.17%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$151,484.75	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,794.91	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,210.77	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$470,448.96	0.46%	0	\$0.00	NA	0	\$0.00
Total		581	\$94,377,154.37	100%	0	\$0.00		0	\$0.00
3138Y9MA3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$194,587.53	3.67%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$284,616.10	5.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$327,952.19	6.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$208,575.27	3.93%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$123,825.28	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$109,848.45	2.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$229,683.12	4.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,800.00	5.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,656.95	4.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$3,280,299.85	61.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,303,844.74	100%	0	\$0.00		0	\$0.00
3138Y9MB1	ASSURANCE FINANCIAL GROUP LLC	1	\$116,214.66	5.84%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$74,898.98	3.76%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,585.14	7.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$246,612.77	12.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$106,106.88	5.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,353.94	8.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$167,778.77	8.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, INC	1	\$49,929.56	2.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$515,869.82	25.93%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$90,125.66	4.53%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$82,241.55	4.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MI CORP	1	\$99,037.97	4.98%	0	\$0.00	NA	0	\$0.00

		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,048.96	5.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,989,804.66	100%	0	\$0.00		0	\$0.00
3138Y9MC9		AMERICAN FEDERAL MORTGAGE CORP.	1	\$229,661.16	21.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$862,000.00	78.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,661.16	100%	0	\$0.00		0	\$0.00
3138Y9MD7		CONTINENTAL HOME LOANS INC.	1	\$251,955.26	10.23%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$176,772.16	7.18%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$239,090.55	9.71%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$70,213.56	2.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$92,985.53	3.78%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$99,365.92	4.04%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$342,115.26	13.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,189,266.24	48.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,461,764.48	100%	0	\$0.00		0	\$0.00
3138Y9ME5		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,406.29	4.42%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$91,770.52	2.89%	0	\$0.00	NA	0	\$0.00
		M + T BANK	1	\$131,314.72	4.13%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,835.66	3.83%	0	\$0.00	NA	0	\$0.00
		RANLIFE INC. AN UTAH CORP	1	\$211,714.44	6.66%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	\$625,756.65	19.7%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,997.57	9.07%	0	\$0.00	NA	0	\$0.00

	A UT CORP									
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,077.25	4.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$300,379.19	9.45%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$152,285.13	4.79%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	7	\$985,441.65	31.03%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,176,979.07	100%	0	\$0.00		0	\$0.00	
3138Y9MF2	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$217,692.84	13.45%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$105,414.73	6.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$170,764.41	10.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$88,228.28	5.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,846.43	7.03%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$142,004.09	8.77%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	6	\$781,069.26	48.24%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,619,020.04	100%	0	\$0.00		0	\$0.00	
3138Y9MG0	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$341,133.26	2.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$229,242.84	1.95%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$267,435.66	2.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$187,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$322,620.79	2.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$696,961.93	5.93%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$207,755.80	1.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$258,952.62	2.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$243,176.42	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$348,340.55	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,600.87	2.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$233,725.27	1.99%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$262,198.90	2.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$223,672.43	1.9%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$190,736.03	1.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$216,245.82	1.84%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$265,623.48	2.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION								
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$201,363.31	1.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,765.20	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$288,335.55	2.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,576.43	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$202,529.94	1.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$337,233.61	2.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$4,358,403.39	37.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,747,430.10	100%	0	\$0.00		0	\$0.00
3138Y9MH8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$220,522.20	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$329,175.73	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$223,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$416,500.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY									
ALLIED MORTGAGE GROUP, INC.	2	\$477,340.61	0.21%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$187,758.00	0.08%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.A PA CORP	1	\$223,718.17	0.1%	0	\$0.00	NA	0	\$0.00	
AMCAP MORTGAGE, LTD.	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$810,054.05	0.35%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,211.26	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,682.29	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$487,631.28	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORP	2	\$601,759.18	0.26%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$356,877.08	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$364,540.78	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$202,095.42	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$220,522.20	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,861.68	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$246,689.23	0.11%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$308,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$462,404.86	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$477,145.71	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$457,179.85	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,512.29	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$196,852.02	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$825,458.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$312,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$676,660.18	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$373,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$448,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$634,125.00	0.28%	0	\$0.00	NA	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$574,273.33	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$397,493.18	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,195.15	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$204,542.34	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$325,180.88	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$215,372.41	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	\$251,675.62	0.11%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$416,463.22	0.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$638,711.63	0.28%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$314,983.03	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	3	\$684,464.23	0.3%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$199,484.11	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$587,243.11	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$849,494.54	0.37%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$384,027.22	0.17%	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,506.66	0.09%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$205,990.50	0.09%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$579,270.28	0.25%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$275,936.16	0.12%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$638,071.03	0.28%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$374,528.19	0.16%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,951.89	0.09%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$315,402.68	0.14%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$432,964.56	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$997,546.02	0.44%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,155.10	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$196,946.16	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORP	1	\$217,737.89	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$250,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	2	\$544,298.46	0.24%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$388,151.05	0.17%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$259,016.16	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$229,420.10	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$716,897.51	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,251.87	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$269,500.64	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$376,196.39	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,276,573.92	0.56%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$229,204.58	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,510.37	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,778.57	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$584,280.69	0.26%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$298,033.09	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	14	\$3,850,512.55	1.68%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$188,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$208,730.97	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$184,172.63	0.08%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$243,699.98	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$202,145.36	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,713.23	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$205,485.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$704,379.30	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,748.38	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$279,527.11	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$183,755.15	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,723.21	0.1%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$275,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$193,461.29	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$199,748.36	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$545,497.41	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$245,304.90	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	\$195,677.79	0.09%	0	\$0.00	NA	0	\$0.00

	INC, A CORP								
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$305,623.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$202,091.42	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$318,598.65	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$829,851.62	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$541,788.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,574.66	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$274,149.42	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$289,874.86	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$718,284.79	0.31%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$213,474.86	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK STATE CHARTERED BANK	2	\$598,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$762,299.02	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$236,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,226,612.88	0.54%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$202,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$415,899.68	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$189,531.80	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$208,743.01	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE	1	\$206,744.55	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, L.P.								
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$528,480.72	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$509,358.35	0.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,809.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$344,667.12	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,722.28	0.08%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$392,686.63	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$546,826.79	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$192,413.64	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	2	\$491,374.94	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$295,618.98	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,463.22	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,908.16	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$315,942.79	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$335,337.16	0.15%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CA CORP	1	\$416,463.22	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$397,387.81	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$237,194.28	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$425,138.17	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$442,719.44	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$401,905.22	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$265,729.86	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,573.25	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$286,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	3	\$908,904.72	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$375,783.59	0.16%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY								
	JFK FINANCIAL INC.	2	\$637,715.52	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,194.28	0.1%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$1,744,185.36	0.76%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$190,658.03	0.08%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$385,539.95	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$241,938.17	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$547,631.40	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,704.20	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC A LLC	1	\$214,823.12	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$300,842.99	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$337,622.01	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$215,734.41	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,094,418.53	0.48%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE INC AN IL CORP	1	\$251,682.95	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$382,345.84	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$584,229.64	0.26%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$255,677.91	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$240,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$350,548.18	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$416,475.35	0.18%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMAPNY								
	MILEND, INC., A GEORGIA CORPORATION	1	\$329,603.49	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$688,298.02	0.3%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$341,270.09	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$1,273,440.58	0.56%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$204,240.72	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$406,737.62	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$525,906.55	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$292,131.99	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$238,185.93	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$229,211.25	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LOENDING A MI CORP	1	\$302,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$183,768.50	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.A MI CORP	1	\$183,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	\$323,592.36	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$220,330.21	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$524,249.71	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$207,782.18	0.09%	0	\$0.00	NA	0	\$0.00

	MTC FEDERAL CREDIT UNION								
	NE MOVES MORTGAGE, LLC	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,749.17	0.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$319,498.71	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$633,410.64	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$233,331.06	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$227,706.51	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$648,579.59	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$407,486.68	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$382,018.76	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$430,753.36	0.19%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC.	1	\$313,679.85	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$389,509.33	0.17%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$203,743.34	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$198,488.27	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$304,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$291,624.12	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$205,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,876.99	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,616.56	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,730,794.51	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,016,589.59	0.44%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$225,816.02	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANNIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$407,013.31	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$261,870.11	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$307,612.49	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$212,985.24	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$219,716.80	0.1%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP								
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$409,460.09	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,964.09	0.1%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$332,072.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$185,954.80	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$179,773.53	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$416,463.22	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$223,718.18	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,133,547.46	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,953,177.84	2.17%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$197,565.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$385,453.20	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,112,539.67	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$388,011.21	0.17%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$194,239.04	0.08%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK	1	\$275,045.50	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$510,699.08	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FSB	1	\$185,155.86	0.08%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$195,453.79	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC. AN UTAH CORPORATION	1	\$416,475.35	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$231,614.60	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$195,759.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,487.26	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$235,689.22	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,762.97	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$227,713.14	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$177,770.87	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$309,618.83	0.14%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	2	\$555,044.80	0.24%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$229,211.26	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$470,048.99	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,523,507.83	1.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$179,773.53	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE	1	\$224,627.02	0.1%	0	\$0.00	NA	0	\$0.00

	SPECIALISTS INC								
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$216,851.29	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$252,481.94	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,513.75	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,801.69	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$274,646.02	0.12%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$175,684.07	0.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$1,041,321.63	0.46%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$227,713.14	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$305,106.75	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$929,705.61	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC								
	SYNERGY ONE LENDING, INC. A CORP	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$341,559.77	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$317,858.68	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$437,668.85	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$375,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$392,853.40	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$236,999.41	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$739,228.93	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$540,370.55	0.24%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$174,822.88	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$212,163.73	0.09%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$184,184.45	0.08%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY A NEW	1	\$290,516.93	0.13%	0	\$0.00	NA	0	\$0.00

	YORK CORP								
	UNION MORTGAGE GROUP, INC.	2	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$330,583.56	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,170.50	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$288,906.05	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$302,659.91	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$197,745.12	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$399,001.23	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$217,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$187,752.43	0.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$277,658.17	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$251,176.26	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,482.52	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$564,369.94	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$681,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$329,993.75	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	5	\$1,454,805.23	0.64%	0	\$0.00	NA	0	\$0.00

	WALLICK + VOLK, INC., A WYOMING	1	\$350,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK	1	\$399,473.26	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$267,055.79	0.12%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$330,639.02	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	341	\$96,243,494.69	42.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$284,633.14	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,747.93	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$189,366.87	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$339,572.23	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$504,753.14	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$203,458.20	0.09%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$570,297.94	0.25%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$235,503.33	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,031,749.30	0.48%	0	\$0.00	NA	0	\$0.00
Total		824	\$228,529,448.22	100%	0	\$0.00		0	\$0.00
3138Y9MJ4	1ST PORTFOLIO LENDING CORPORATION	1	\$274,223.71	0.23%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$378,465.99	0.32%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$281,602.67	0.24%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$348,624.76	0.3%	0	\$0.00	NA	0	\$0.00

	BANK								
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,080.12	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$385,955.42	0.33%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$509,087.67	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$311,656.57	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$535,224.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$338,541.64	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$501,911.75	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$189,843.80	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$288,325.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$285,914.35	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$228,391.93	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$208,623.60	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$201,727.90	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$255,655.16	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$296,581.53	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$515,289.09	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$248,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$212,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$416,412.45	0.36%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$576,687.59	0.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	6	\$1,428,010.60	1.22%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$399,461.19	0.34%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$265,641.69	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO LLC	1	\$331,957.24	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$267,639.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$181,743.56	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$416,412.45	0.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,813.72	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$412,288.27	0.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$509,253.00	0.44%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORP	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,890.07	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$189,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$234,683.45	0.2%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$402,656.88	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$315,828.99	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$2,080,981.93	1.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$184,539.62	0.16%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$274,629.57	0.24%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,277,953.51	1.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$332,052.12	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$603,396.89	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$313,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$259,056.57	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,741.37	0.16%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$479,058.83	0.41%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$206,714.80	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$287,222.71	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,723.84	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$244,567.12	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$367,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$283,118.12	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,610.83	0.26%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$398,870.86	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$405,224.49	0.35%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,951.20	0.33%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$224,358.38	0.19%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA	1	\$182,747.88	0.16%	0	\$0.00	NA	0	\$0.00

	LEGACY MUTUAL MORTGAGE								
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$266,840.07	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$400,834.33	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$179,377.52	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$386,286.96	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$199,777.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$202,227.23	0.17%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$240,349.54	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$251,660.55	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$219,690.02	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$205,709.75	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$233,670.30	0.2%	0	\$0.00	NA	0	\$0.00

	AN OHIO CORPORATION								
	IBERIABANK MORTGAGE COMPANY	1	\$230,874.24	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$211,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,769.84	0.21%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC.	1	\$416,438.29	0.36%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$332,801.10	0.28%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$226,180.86	0.19%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$271,117.46	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$190,735.54	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORP	1	\$333,429.53	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORP	1	\$225,788.49	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$355,770.13	0.3%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$221,984.25	0.19%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$231,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$305,119.48	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,447.45	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$188,745.41	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING	1	\$381,973.01	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,277.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$261,047.89	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,252.19	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY DBA CONCORD MORTGAGE GROUP								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$286,704.45	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$280,122.16	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$411,445.02	0.35%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$398,462.53	0.34%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$336,589.09	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,204.33	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$272,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,553,314.98	2.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$630,673.50	0.54%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,657.61	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$779,381.60	0.67%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$213,711.74	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC								
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$798,913.40	0.68%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$181,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,389.43	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$767,661.34	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$326,259.93	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$337,045.38	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$332,041.90	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$182,753.50	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$233,670.30	0.2%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$333,300.44	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$395,466.58	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$198,719.61	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$262,845.46	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$227,685.88	0.19%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$255,680.12	0.22%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$301,693.06	0.26%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$180,451.60	0.15%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$491,313.15	0.42%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$204,524.12	0.18%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$332,551.44	0.28%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$269,636.30	0.23%	0	\$0.00	NA	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,682.18	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$175,882.75	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$317,971.11	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$738,297.81	0.63%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$201,727.90	0.17%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	4	\$1,212,165.49	1.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$529,710.39	0.45%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$243,129.06	0.21%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	196	\$58,366,344.07	49.94%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$377,618.18	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,740.08	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$233,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$201,328.44	0.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$182,753.49	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$564,688.32	0.48%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$304,089.84	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$283,617.45	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,052.84	0.18%	0	\$0.00	NA	0	\$0.00
Total		410	\$116,861,687.23	100%	0	\$0.00		0	\$0.00
3138Y9MK1	1ST PRIORITY MORTGAGE, INC.	1	\$258,416.93	0.41%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$231,814.62	0.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$537,806.83	0.84%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$244,934.30	0.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,291,894.27	2.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	3	\$814,937.20	1.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME	2	\$753,682.99	1.18%	0	\$0.00	NA	0	\$0.00

	LOANS INC. A CORPORATION								
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,629,908.86	2.56%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$439,446.41	0.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	\$345,545.69	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$302,518.91	0.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$344,870.26	0.54%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$468,633.00	0.74%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$649,481.34	1.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$721,750.65	1.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,051,420.30	1.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$242,680.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$415,343.45	0.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$178,987.54	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$745,064.71	1.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$269,668.02	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,438,060.42	2.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$448,255.53	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$268,248.78	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST	2	\$628,634.05	0.99%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LTD. A CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$751,146.60	1.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$180,044.91	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$167,566.67	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$173,384.53	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$199,736.63	0.31%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$235,709.82	0.37%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$369,243.01	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$449,357.03	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,980.82	0.44%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$163,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	2	\$396,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$448,722.72	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$375,255.19	0.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,759.48	0.5%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$346,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUICK FUND, INC	1	\$343,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK FSB	1	\$576,508.90	0.9%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$557,829.12	0.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$414,060.37	0.65%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,270.84	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$996,166.58	1.56%	0	\$0.00	NA	0	\$0.00
		2	\$388,174.90	0.61%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION								
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$268,475.65	0.42%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$359,536.60	0.56%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$176,023.13	0.28%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$587,311.69	0.92%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$299,622.56	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$788,688.36	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$784,949.94	1.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$808,701.28	1.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$635,600.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$329,565.44	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$497,712.85	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$245,276.58	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$284,150.18	0.45%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$525,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$388,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$173,616.23	0.27%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW	1	\$174,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	YORK CORPORATION									
	VANGUARD FUNDING LLC	4	\$1,214,704.79	1.91%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,266.40	0.29%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD	1	\$277,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	2	\$739,321.45	1.16%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	86	\$29,682,417.14	46.57%	1	\$272,565.63	NA	0	\$0.00	
Total		199	\$63,755,613.45	100%	1	\$272,565.63		0	\$0.00	
3138Y9ML9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,252.98	0.59%	0	\$0.00	NA	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$340,100.00	0.57%	0	\$0.00	NA	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$414,565.06	0.69%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$797,175.20	1.34%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	4	\$1,169,305.52	1.96%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORP	3	\$834,352.50	1.4%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$448,521.20	0.75%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORP	2	\$623,250.60	1.04%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$584,566.64	0.98%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,025,981.04	1.72%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME	1	\$188,970.67	0.32%	0	\$0.00	NA	0	\$0.00	

	LOANS, INC. A DELAWARE CORPORATION								
	EMBRACE HOME LOANS, INC	1	\$204,945.34	0.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$409,447.72	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$383,960.89	0.64%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$218,097.27	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$215,282.39	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$391,169.24	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$232,092.98	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	3	\$626,266.96	1.05%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$376,568.67	0.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$303,905.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$349,506.86	0.59%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$445,045.59	0.75%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,747.13	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	6	\$1,208,427.80	2.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$250,761.76	0.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$597,511.28	1%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC., A CORPORATION								
	STERLING NATIONAL BANK	4	\$1,205,315.97	2.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,969,033.69	3.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,082,161.65	1.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,606.32	0.56%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$335,297.74	0.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$569,028.37	0.95%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$461,782.99	0.77%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$622,846.91	1.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$37,128,178.48	62.24%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$226,687.26	0.38%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		189	\$59,655,130.12	100%	0	\$0.00		0	\$0.00
3138Y9MM7	WELLS FARGO BANK, N.A.	23	\$4,271,857.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,271,857.20	100%	0	\$0.00		0	\$0.00
3138Y9MN5	WELLS FARGO BANK, N.A.	11	\$2,142,855.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,142,855.67	100%	0	\$0.00		0	\$0.00
3138Y9MP0	WELLS FARGO BANK, N.A.	14	\$3,140,594.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,140,594.08	100%	0	\$0.00		0	\$0.00
3138Y9MQ8	ACCESS NATIONAL BANK	1	\$161,282.45	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,675.00	0.13%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC	1	\$160,700.00	0.12%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$320,785.07	0.25%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,177.67	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$309,473.03	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$165,077.34	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,786.45	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$169,815.72	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$163,554.35	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$342,532.60	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$329,282.45	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$157,782.31	0.12%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIOIN	1	\$151,700.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,328.80	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$159,779.56	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$172,162.48	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,748.74	0.13%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$322,190.61	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$321,215.00	0.25%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	2	\$337,974.78	0.26%	0	\$0.00	NA	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND , A CORP	1	\$163,921.80	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$154,591.48	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$163,920.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$174,342.34	0.13%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$163,768.92	0.13%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$511,020.84	0.4%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$157,961.94	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	3	\$495,666.16	0.38%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$502,102.45	0.39%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$155,328.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,282.45	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.12%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE	2	\$316,506.68	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$150,297.27	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,558.35	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$160,803.15	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$478,601.22	0.37%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$157,287.85	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$170,769.66	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$150,991.69	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$169,271.68	0.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$165,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$330,060.83	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,795.25	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$807,237.37	0.62%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$174,764.27	0.14%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$820,040.31	0.63%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$506,528.82	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$516,459.73	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,068.54	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	\$992,978.51	0.77%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$1,755,639.53	1.36%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,115.54	0.38%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$160,840.10	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$157,782.31	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LENDING GROUP, LP								
	FIRST CHOICE LOAN SERVICES	2	\$325,800.51	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$164,273.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$330,980.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$160,328.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$172,260.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,159.73	0.13%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK A MO CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,789.21	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$162,001.57	0.13%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$157,482.73	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$161,187.59	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$318,094.86	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$331,886.08	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$159,380.11	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVER STONE MORTGAGE	1	\$159,515.96	0.12%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	2	\$325,620.95	0.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$152,915.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$325,341.79	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,764.41	0.13%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$155,490.27	0.12%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$150,192.79	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$491,337.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$159,779.56	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$155,590.13	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$306,168.40	0.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$159,385.01	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$170,674.79	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORP	1	\$152,594.17	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP USA, LLC AN ARIZONA LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$171,263.72	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$167,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$153,118.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$150,671.77	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$159,681.69	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,779.08	0.13%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CA CORP	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$163,479.49	0.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,641.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$158,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$319,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$158,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,521.64	0.13%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORP	1	\$166,969.65	0.13%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$150,996.33	0.12%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,277.50	0.12%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$159,984.21	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$338,975.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	3	\$494,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,371.54	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$151,480.69	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,322.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$157,702.31	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,759.06	0.13%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,395.61	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,523.73	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,678.32	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$162,970.05	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$153,625.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$327,048.78	0.25%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$154,657.47	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$160,129.07	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$166,050.62	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,036.28	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$156,983.42	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$163,779.09	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$174,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$152,981.65	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,506.77	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,182.62	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS,	1	\$157,287.85	0.12%	0	\$0.00	NA	0	\$0.00

	LLC AN OREGON LLC									
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$164,982.47	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$154,342.55	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$151,890.45	0.12%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,786.45	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,780.44	0.13%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,072.25	0.13%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$334,967.85	0.26%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	\$336,312.53	0.26%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,787.83	0.12%	0	\$0.00	NA	0	\$0.00	
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,529.00	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$492,729.92	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$166,974.78	0.13%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$170,674.79	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$321,806.02	0.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$339,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PA EQUITY RESOURCES, INC.	1	\$156,534.04	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$327,697.68	0.25%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$497,060.67	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,798.95	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPORATION	1	\$170,165.23	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$159,779.57	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$339,651.87	0.26%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$168,068.13	0.13%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$158,785.82	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	26	\$4,131,730.26	3.2%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$966,653.35	0.75%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$170,564.69	0.13%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE INC., AN UTAH CORPORATION	1	\$152,090.18	0.12%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS	1	\$169,261.17	0.13%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$174,317.49	0.13%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$667,811.93	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS,	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION, W CFL #607 3548								
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$163,579.36	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$171,799.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$492,525.78	0.38%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$171,763.03	0.13%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$169,765.78	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$474,512.34	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$329,780.95	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$161,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA MAETHON	1	\$168,733.66	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,867.03	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$150,192.79	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$171,001.08	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$169,291.65	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$165,771.30	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTH GEORGIA BANKING COMPANY, A COMMERCIAL BANK								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,674.19	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$156,702.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$307,413.85	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$316,591.48	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$154,562.45	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$174,527.68	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$170,964.13	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$172,656.38	0.13%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$335,388.98	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,768.54	0.13%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC.	2	\$316,607.73	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$162,276.12	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$311,729.92	0.24%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$154,287.13	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$156,534.03	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$174,758.90	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$156,838.44	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,581.95	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A	1	\$166,769.92	0.13%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORP									
	UNIVERSAL LENDING CORPORATION	1	\$170,759.06	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	\$815,051.97	0.63%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC.	1	\$163,744.10	0.13%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$156,384.25	0.12%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC.	5	\$786,549.07	0.61%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$161,781.78	0.13%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$152,789.21	0.12%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$661,654.24	0.51%	0	\$0.00	NA	0	\$0.00	
	WATSON MORTGAGE CORP.	1	\$153,692.69	0.12%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	376	\$60,928,507.55	47.13%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$497,725.43	0.39%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$172,961.37	0.13%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,768.54	0.13%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,245.36	0.13%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC	2	\$329,092.03	0.25%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$168,872.22	0.13%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
Total		797	\$129,275,239.49	100%	0	\$0.00		0	\$0.00	
3138Y9MR6		1	\$128,927.13	0.11%	0	\$0.00	NA	0	\$0.00	

	1ST BANCORP MORTGAGE								
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$129,021.99	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$129,820.90	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$535,610.10	0.46%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$134,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,318.83	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$128,073.30	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$121,432.47	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$148,423.11	0.13%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC. A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$140,056.76	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$141,404.91	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$144,800.23	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$110,119.07	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$136,291.97	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$141,404.91	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$256,827.79	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,031.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$276,326.57	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$113,050.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$385,467.98	0.33%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$141,460.01	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$273,229.15	0.23%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE GROUP LLC	2	\$274,121.81	0.24%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$134,730.60	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$292,147.48	0.25%	0	\$0.00	NA	0	\$0.00
ARLINGTON BANK	1	\$132,334.06	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$131,850.00	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA LENDING A CORP	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$288,576.87	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,345.01	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$127,743.76	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$268,354.76	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$134,214.83	0.12%	0	\$0.00	NA	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$116,080.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$123,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$362,884.09	0.31%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORP	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,210.70	0.22%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$125,826.41	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	3	\$392,911.08	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$123,729.30	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$132,816.76	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$404,429.11	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$243,613.89	0.21%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$112,341.49	0.1%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	1	\$134,799.86	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$135,732.74	0.12%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORP	1	\$136,811.25	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$383,399.21	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,194.13	0.25%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,242.38	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$114,342.25	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$112,419.90	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$143,792.52	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$149,585.95	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$134,214.83	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$119,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$125,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,633.51	0.11%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,816.76	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,485.23	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$113,583.28	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,086,251.91	0.93%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$129,021.99	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORP	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$360,836.14	0.31%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.								
	ENVOY MORTGAGE, LTD	1	\$134,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$137,310.55	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,332.60	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$397,529.84	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$266,831.86	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$276,005.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$661,125.49	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$263,341.68	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$227,685.88	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$133,815.38	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$672,594.31	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION								
	FIRST CHOICE LOAN SERVICES	1	\$124,927.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$124,165.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,926.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, CORPORATION	1	\$135,812.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$146,997.19	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$135,812.63	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$149,713.45	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$384,807.43	0.33%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$112,774.32	0.1%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,359.76	0.12%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,825.03	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$278,303.68	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$144,795.70	0.12%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,393.89	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,099.58	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$121,432.47	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$267,809.87	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,608.77	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$148,372.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$134,821.99	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$265,055.00	0.23%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$141,001.05	0.12%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$264,822.28	0.23%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$118,836.05	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,198.10	0.12%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$131,830.93	0.11%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$112,894.24	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$399,412.63	0.34%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,834.67	0.22%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$135,732.74	0.12%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$142,088.68	0.12%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,567.10	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$125,451.92	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,073.31	0.11%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,748.07	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$147,047.13	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,662.83	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,611.85	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$285,199.85	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$124,827.78	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,050.01	0.11%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$140,250.00	0.12%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$128,822.28	0.11%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$136,157.00	0.12%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$145,149.75	0.12%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.12%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC.	1	\$136,611.53	0.12%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KELIN MORTGAGE	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$143,801.61	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	3	\$375,481.95	0.32%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$285,605.96	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$126,994.75	0.11%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORPORATION	1	\$121,906.80	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$135,013.73	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$142,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$148,295.40	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,182.62	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$114,784.29	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.A CALIFORNIA CORPORATION	1	\$143,701.75	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$119,035.78	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN	1	\$135,013.73	0.12%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	MID AMERICA MORTGAGE, INC.	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$119,035.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$246,759.34	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$230,927.92	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$254,848.41	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$143,701.75	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTG BANKER	1	\$132,716.90	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,016.49	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00