

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 64 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WDCM1		ACHIEVA CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$126,868.86	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	1.34%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,400.00	1.26%	0	\$0.00	NA	0
		AMERIHOMER FINANCIAL, LLC	1	\$135,000.00	1.27%	0	\$0.00	NA	0
		AMERIS BANK	1	\$128,300.00	1.2%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$276,557.59	2.6%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$130,000.00	1.22%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$140,600.00	1.32%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	1.36%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,500.00	1.29%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	1.34%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$137,644.44	1.29%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	1.31%	0	\$0.00	NA	0
		CU COMMUNITY, LLC	1	\$134,300.00	1.26%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,355.53	1.25%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$127,200.00	1.19%	0	\$0.00	NA	0
			1	\$130,000.00	1.22%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,600.00	1.33%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$129,300.00	1.21%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,000.00	1.3%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$140,237.74	1.32%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$134,425.00	1.26%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$127,000.00	1.19%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA 0
	FIRSTBANK ISAOA/ATIMA	1	\$143,625.00	1.35%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$136,750.00	1.28%	0	\$0.00	NA 0
	FORT COMMUNITY CREDIT UNION	1	\$142,500.00	1.34%	0	\$0.00	NA 0
	FREMONT BANK	1	\$130,000.00	1.22%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$271,900.00	2.55%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$419,349.75	3.94%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$144,875.00	1.36%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$141,874.75	1.33%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,750.00	1.31%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$125,100.00	1.17%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$140,250.00	1.32%	0	\$0.00	NA 0
	MARINE BANK	1	\$137,700.00	1.29%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	1.31%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	1.28%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$294,725.00	2.77%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	1.24%	0	\$0.00	NA 0
	OLD FLORIDA NATIONAL BANK	1	\$126,430.00	1.19%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,750.00	1.38%	0	\$0.00	NA 0
	PINNACLE CAPITAL	1	\$139,000.00	1.3%	0	\$0.00	NA 0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,026.95	2.53%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$141,440.00	1.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$128,000.00	1.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,663.36	1.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$144,991.24	1.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,600.00	2.47%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$139,287.43	1.31%	0	\$0.00	NA	0
	ST FIN CORP	1	\$148,500.00	1.39%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	1.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,283.00	1.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$129,625.31	1.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,200.00	1.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$398,897.56	3.74%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,000.00	2.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$276,000.00	2.59%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$124,677.94	1.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$146,000.00	1.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$143,250.00	1.37%	0	\$0.00	NA	0
Total		78	\$10,653,811.45	100%	0	\$0.00		0
3138WDCN9	1ST UNITED BANK	1	\$83,000.00	1.16%	0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$54,000.00	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.88%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$53,600.00	0.75%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	2	\$145,500.00	2.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.58%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,720.00	1.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$45,000.00	0.63%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$65,950.00	0.93%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$149,096.81	2.09%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$68,000.00	0.95%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$40,000.00	0.56%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,960.21	0.55%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$110,000.00	1.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,550.00	2.17%	0	\$0.00	NA	0
BUSEY BANK,	1	\$54,850.00	0.77%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP	1	\$80,500.00	1.13%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$62,100.00	0.87%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$25,700.00	0.36%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$42,300.00	0.59%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$66,800.00	0.94%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$79,869.14	1.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$60,000.00	0.84%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,000.00	1.04%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$52,250.00	0.73%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$48,271.71	0.68%	0	\$0.00	NA	0
COMMERCE BANK	1	\$78,755.00	1.11%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.58%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$78,000.00	1.09%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$64,600.00	0.91%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$66,200.00	0.93%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$69,375.00	0.97%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,425.00	1.18%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,650.00	0.63%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$61,750.00	0.87%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,303.08	2.82%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$68,970.00	0.97%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$121,000.00	1.7%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.92%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$48,000.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,700.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$59,000.00	0.83%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$72,000.00	1.01%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$66,000.00	0.93%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,920.00	0.9%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$21,095.50	0.3%	0	\$0.00	NA	0
FRONTIER BANK	1	\$40,000.00	0.56%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$78,600.00	1.1%	0	\$0.00	NA	0
GMFS, LLC	2	\$148,500.00	2.08%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$72,800.00	1.02%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$46,878.90	0.66%	0	\$0.00	NA	0
GREER STATE BANK	1	\$63,000.00	0.88%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$139,102.48	1.95%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$55,600.00	0.78%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$128,012.33	1.8%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.84%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$61,645.00	0.86%	0	\$0.00	NA	0
ILLINI BANK	1	\$68,000.00	0.95%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$48,000.00	0.67%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.79%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$129,600.00	1.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$132,500.00	1.86%	0	\$0.00	NA	0
	1	\$53,000.00	0.74%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$100,000.00	1.4%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$80,000.00	1.12%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA 0
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.9%	0	\$0.00	NA 0
	PRIMEBANK	1	\$75,200.00	1.06%	0	\$0.00	NA 0
	REDSTONE	1	\$33,250.00	0.47%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$129,000.00	1.81%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$58,500.00	0.82%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$59,000.00	0.83%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$65,000.00	0.91%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.88%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$83,850.00	1.18%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$140,000.00	1.96%	0	\$0.00	NA 0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$68,700.00	0.96%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$77,600.00	1.09%	0	\$0.00	NA 0
	THE CITIZENS BANKING CO	1	\$66,600.00	0.93%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARM	1	\$59,500.00	0.83%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$28,500.00	0.4%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,750.00	1.1%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$125,000.00	1.75%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$134,308.05	1.88%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,801.20	1.95%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	1.05%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,000.00	1.18%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC.	1	\$64,188.88	0.9%	0	\$0.00	NA 0

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	VYSTAR CREDIT UNION	1	\$76,582.68	1.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,400.00	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,050.00	1.05%	0	\$0.00	NA	0
	Unavailable	1	\$59,386.86	0.87%	0	\$0.00	NA	0
Total		116	\$7,127,117.83	100%	0	\$0.00		0
3138WDCP4	AMERICAN FINANCIAL NETWORK INC	1	\$362,618.21	1.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.66%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$172,473.25	0.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$227,800.00	0.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.82%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$444,000.00	1.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$269,400.00	1.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$812,247.26	3.43%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,680.00	0.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,299.28	0.68%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$157,193.94	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$391,000.00	1.65%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$404,000.00	1.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$414,000.00	1.75%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$376,000.00	1.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,750.00	0.86%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$267,750.00	1.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,350.00	0.7%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$248,000.00	1.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$162,000.00	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH	1	\$152,000.00	0.64%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$400,609.79	1.69%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$181,537.72	0.77%	0	\$0.00	NA	0
FREMONT BANK	3	\$694,700.00	2.93%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$299,238.00	1.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$390,000.00	1.65%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$332,449.25	1.4%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,998.35	0.7%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$349,098.20	1.47%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$259,935.00	1.1%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$367,888.00	1.55%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$215,500.00	0.91%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$158,600.00	0.67%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$166,786.25	0.7%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$162,900.00	0.69%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.95%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$401,000.00	1.69%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$688,000.00	2.9%	0	\$0.00	NA	0
MERRIMAKC VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.79%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$303,750.00	1.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$166,725.00	0.7%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$254,150.00	1.07%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$465,824.50	1.97%	0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	1	\$311,500.00	1.31%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$956,500.00	4.04%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$202,400.00	0.85%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$302,500.00	1.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,600.00	0.72%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$176,000.00	0.74%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$252,556.88	1.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$149,619.00	0.63%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$157,500.00	0.66%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,900.64	0.63%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$571,036.78	2.41%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$171,000.00	0.72%	0	\$0.00	NA	0
REDSTONE	1	\$151,550.00	0.64%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$764,604.39	3.23%	0	\$0.00	NA	0
RESMAC INC	1	\$366,350.00	1.55%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	1.03%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$158,000.00	0.67%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$337,250.00	1.42%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$181,017.71	0.76%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$290,400.00	1.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$487,500.00	2.06%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$160,650.00	0.68%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$161,500.00	0.68%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$237,449.00	1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$312,000.00	1.32%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$281,000.00	1.19%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$330,000.00	1.39%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$230,000.00	0.97%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$313,000.00	1.32%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$267,000.00	1.13%	0	\$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.89%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$178,065.73	0.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,000.00	1.43%	0	\$0.00	NA	0
	Unavailable	1	\$168,750.00	0.67%	0	\$0.00	NA	0
Total		99	\$23,702,702.13	100%	0	\$0.00		0
3138WDCQ2	BRANCH BANKING AND TRUST COMPANY	1	\$209,039.74	9.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,766.45	6.58%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$53,280.37	2.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$115,400.00	5.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,600.00	10.73%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$155,186.70	6.87%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$175,005.36	7.74%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$66,533.00	2.94%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$276,600.00	12.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$63,850.00	2.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$133,738.32	5.92%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$214,703.14	9.5%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,825.05	3.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$79,113.76	3.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$152,500.00	6.75%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,000.00	4.37%	0	\$0.00	NA	0
Total		18	\$2,260,141.89	100%	0	\$0.00		0
3138WDCR0	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,041.33	12.39%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,575.00	12.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,000.00	5.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,800.00	4.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$236,952.26	17.69%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$153,974.41	11.49%	0	\$0.00	NA	0
		1	\$80,670.85	6.02%	0	\$0.00	NA	0

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY							
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$181,165.00	13.52%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,400.70	11.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$63,260.39	4.72%	0	\$0.00	NA	0
Total		12	\$1,339,839.94	100%	0	\$0.00		0
3138WDCS8	BAXTER CREDIT UNION	1	\$110,000.00	9.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,300.00	12.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,371.57	12.78%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	8.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$124,600.00	10.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$65,238.31	5.58%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$51,286.42	4.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$86,500.00	7.4%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$229,000.00	19.59%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$101,200.00	8.64%	0	\$0.00	NA	0
Total		10	\$1,169,196.30	100%	0	\$0.00		0
3138WDCT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$5,359,329.08	46.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	24	\$6,031,090.00	52.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$180,062.65	1.56%	0	\$0.00	NA	0
Total		44	\$11,570,481.73	100%	0	\$0.00		0
3138WUZE6	COBALT MORTGAGE, INC.	1	\$301,881.07	1.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	90	\$29,315,721.41	98.98%	0	\$0.00	NA	0
Total		91	\$29,617,602.48	100%	0	\$0.00		0
3138X1U20	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	48	\$13,740,559.13	100%	0	\$0.00	NA	0
Total		48	\$13,740,559.13	100%	0	\$0.00		0
3138X1U38	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,221,747.91	100%	0	\$0.00	NA	0
Total		6	\$1,221,747.91	100%	0	\$0.00		0

3138X1U46	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$7,610,120.32	100%	0	\$0.00	NA	0
Total		27	\$7,610,120.32	100%	0	\$0.00		0
3138X1U53	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,229,261.29	100%	0	\$0.00	NA	0
Total		38	\$10,229,261.29	100%	0	\$0.00		0
3138X3KH4	NEW PENN FINANCIAL, LLC	5	\$1,338,537.28	100%	0	\$0.00	NA	0
Total		5	\$1,338,537.28	100%	0	\$0.00		0
3138X5F93	AEA FEDERAL CREDIT UNION	2	\$124,200.00	4.92%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$81,450.00	3.23%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$108,400.00	4.3%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$76,740.00	3.04%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$66,405.00	2.63%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$79,692.51	3.16%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$55,924.57	2.22%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$51,934.57	2.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$183,700.00	7.28%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$68,765.34	2.73%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$80,893.33	3.21%	0	\$0.00	NA	0
	INCENTA FEDERAL CREDIT UNION	1	\$73,120.00	2.9%	0	\$0.00	NA	0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$71,000.00	2.81%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$123,489.06	4.89%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	3	\$179,864.82	7.13%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	3	\$178,756.52	7.08%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	4	\$209,150.00	8.29%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$115,075.93	4.56%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$36,100.00	1.43%	0	\$0.00	NA	0

	VACATIONLAND FEDERAL CREDIT UNION	1	\$84,000.00	3.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$401,759.89	15.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$72,800.00	2.88%	0	\$0.00	NA	0
Total		42	\$2,523,221.54	100%	0	\$0.00		0
3138X5GA9	BRIDGE CREDIT UNION	1	\$121,250.12	3.06%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,000.00	3.36%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$119,000.00	3.01%	0	\$0.00	NA	0
	CINCINNATI EMPLOYEES CREDIT UNION	1	\$117,362.05	2.96%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,233.55	3.19%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$143,000.00	3.61%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,000.00	2.88%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$116,000.00	2.93%	0	\$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	\$114,100.00	2.88%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$118,655.00	3%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$135,150.00	3.41%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,955.00	2.85%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$272,875.00	6.89%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$127,200.00	3.21%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	3	\$351,965.50	8.89%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$124,500.00	3.14%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$124,450.00	3.14%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$145,776.47	3.68%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,288.43	3.77%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$123,200.00	3.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,068,839.09	27.03%	0	\$0.00	NA	0
Total		31	\$3,958,800.21	100%	0	\$0.00		0
3138X5GB7		2	\$343,000.00	12.91%	0	\$0.00	NA	0

		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION							
		COMMODORE PERRY FEDERAL CREDIT UNION	1	\$44,000.00	1.66%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	\$50,400.00	1.9%	0	\$0.00	NA	0
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$82,141.90	3.09%	0	\$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$337,050.00	12.69%	0	\$0.00	NA	0
		KEYPOINT CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA	0
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	2.64%	0	\$0.00	NA	0
		MYCUMORTGAGE, LLC.	3	\$202,350.00	7.62%	0	\$0.00	NA	0
		PERFECT CIRCLE CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA	0
		RIVER VALLEY CREDIT UNION	1	\$84,000.00	3.16%	0	\$0.00	NA	0
		ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	7.53%	0	\$0.00	NA	0
		SOUTHERN OHIO MORTGAGE, LTD.	2	\$59,213.29	2.23%	0	\$0.00	NA	0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,600.00	3.37%	0	\$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	\$122,558.00	4.61%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	8	\$651,670.00	24.55%	0	\$0.00	NA	0
		Total	29	\$2,655,983.19	100%	0	\$0.00		0
3138X74A8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,555,836.33	100%	0	\$0.00	NA	0
		Total	21	\$6,555,836.33	100%	0	\$0.00		0
3138X9YS2		REGIONS BANK DBA REGIONS MORTGAGE	40	\$4,268,466.67	100%	0	\$0.00	NA	0
		Total	40	\$4,268,466.67	100%	0	\$0.00		0
3138XDMR8		PENNYMAC LOAN SERVICES, LLC	9	\$1,179,435.00	100%	0	\$0.00	NA	0
		Total	9	\$1,179,435.00	100%	0	\$0.00		0
3138XDMT4		PENNYMAC LOAN SERVICES, LLC	23	\$5,942,838.10	100%	0	\$0.00	NA	0
		Total	23	\$5,942,838.10	100%	0	\$0.00		0

3138XDMU1	PENNYMAC LOAN SERVICES, LLC	9	\$1,056,350.00	100%	0	\$0.00	NA	0
Total		9	\$1,056,350.00	100%	0	\$0.00		0
3138XDVC1	ACADEMY MORTGAGE CORP	6	\$1,199,278.51	10.35%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$835,957.80	7.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,181,103.15	10.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$425,775.53	3.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$343,951.22	2.97%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$162,960.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.60	1.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$697,902.90	6.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,398.22	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,049,101.95	9.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$432,358.07	3.73%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$339,585.84	2.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$462,927.72	4%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$203,220.68	1.75%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$820,418.32	7.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	3	\$295,706.84	2.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,090.79	2.05%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$179,239.32	1.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$193,772.24	1.67%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$140,650.00	1.21%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$151,728.00	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,059.60	2.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$887,129.78	7.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$159,862.10	1.38%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A.	1	\$89,510.31	0.77%	0	\$0.00	NA	0
		1	\$260,893.95	2.25%	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NA, A CORPORATION.							
	WR STARKEY MORTGAGE, LLP.	2	\$317,117.26	2.73%	0	\$0.00	NA	0
Total		64	\$11,585,001.70	100%	0	\$0.00		0
3138XDVD9	CATALYST LENDING, INC	1	\$250,935.05	7.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,083.62	5.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,539.14	6.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$128,574.37	3.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$276,140.23	7.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$780,998.00	22.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,870.66	4.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$128,858.54	3.69%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$365,255.49	10.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$648,274.85	18.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$233,468.87	6.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$100,761.56	2.9%	0	\$0.00	NA	0
Total		18	\$3,489,760.38	100%	0	\$0.00		0
3138XDVE7	BANK OF COLORADO	1	\$217,878.53	20.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$151,992.58	14.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,118.98	19.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$300,683.17	28.04%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A.	1	\$188,751.11	17.6%	0	\$0.00	NA	0
Total		6	\$1,072,424.37	100%	0	\$0.00		0
3138XDW71	AMERICAN INTERNET MORTGAGE, INC.	2	\$382,064.52	2.35%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$520,000.00	3.2%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$421,323.50	2.59%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$164,922.53	1.01%	0	\$0.00	NA	0
		1	\$487,000.00	2.99%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICE INC							
	CERTUSBANK, N.A.	1	\$217,282.37	1.34%	0	\$0.00	NA	0
	CITIBANK, N.A.	24	\$5,182,345.00	31.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$2,906,930.62	17.87%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$144,375.00	0.89%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$387,914.86	2.38%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$162,300.00	1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$585,000.00	3.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	1.57%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$308,314.02	1.9%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$283,000.00	1.74%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$388,000.00	2.39%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$61,898.09	0.38%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$404,000.00	2.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$174,113.33	1.07%	0	\$0.00	NA	0
	NFM, INC.	1	\$99,842.63	0.61%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$435,000.00	2.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$191,691.18	1.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$1,217,800.00	7.49%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$408,000.00	2.51%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$477,000.00	2.93%	0	\$0.00	NA	0
Total		63	\$16,265,117.65	100%	0	\$0.00		0
3138XDW89	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,759.02	2.43%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$290,072.03	1.9%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$280,272.63	1.84%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$385,000.00	2.53%	0	\$0.00	NA	0
	BANK OF MANHATTAN	3	\$1,101,350.75	7.23%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$449,322.23	2.95%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$564,167.64	3.7%	0	\$0.00	NA	0
		1	\$326,250.00	2.14%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.							
	CITIBANK,N.A.	13	\$3,104,325.02	20.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$220,000.00	1.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$247,000.00	1.62%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$559,555.96	3.67%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,600.00	1.18%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$492,000.00	3.23%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$284,000.00	1.86%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$334,267.68	2.2%	0	\$0.00	NA	0
	MILEND, INC.	1	\$333,258.31	2.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	8	\$2,218,529.99	14.57%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$250,000.00	1.64%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$207,693.58	1.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$911,343.73	5.98%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$267,250.00	1.75%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$340,000.00	2.23%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$913,000.00	6%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$600,000.00	3.97%	0	\$0.00	NA	0
Total		53	\$15,228,018.57	100%	0	\$0.00		0
3138XDW97	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,668,112.31	12.14%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$230,187.91	1.67%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$202,700.94	1.47%	0	\$0.00	NA	0
	CITIBANK,N.A.	34	\$8,685,394.39	63.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$267,346.73	1.95%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$212,000.00	1.54%	0	\$0.00	NA	0
	LEND TO AMERICA INC	1	\$364,485.72	2.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$598,748.64	4.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,558.04	2.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$359,457.78	2.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$857,003.02	6.23%	0	\$0.00	NA	0
Total		52	\$13,744,995.48	100%	0	\$0.00		0
3138XELQ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,528,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,528,000.00	100%	0	\$0.00		0

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3138XFBK0		CASHCALL INC	2	\$754,765.05	100%	0	\$0.00	NA	0
Total			2	\$754,765.05	100%	0	\$0.00		0
3138XFBL8		CASHCALL INC	1	\$279,097.98	27.53%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$318,517.45	31.41%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP.	1	\$416,357.96	41.06%	0	\$0.00	NA	0
Total			3	\$1,013,973.39	100%	0	\$0.00		0
3138XFBM6		CASHCALL INC	1	\$254,196.21	33.08%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP.	1	\$514,207.07	66.92%	0	\$0.00	NA	0
Total			2	\$768,403.28	100%	0	\$0.00		0
3138XGK28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,450,478.00	100%	0	\$0.00	NA	0
Total			24	\$4,450,478.00	100%	0	\$0.00		0
3138XGK36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,189,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,189,300.00	100%	0	\$0.00		0
3138XGKY8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,843.37	100%	0	\$0.00	NA	0
Total			24	\$4,936,843.37	100%	0	\$0.00		0
3138XGZ71		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,849,871.23	100%	0	\$0.00	NA	0
Total			22	\$2,849,871.23	100%	0	\$0.00		0
3138XGZ89		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,228,855.57	100%	0	\$0.00	NA	0
Total			8	\$1,228,855.57	100%	0	\$0.00		0
3138XGZ97		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,243,045.03	100%	0	\$0.00	NA	0
Total			15	\$3,243,045.03	100%	0	\$0.00		0
3138XHP21		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,167,757.97	100%	0	\$0.00	NA	0
Total			8	\$1,167,757.97	100%	0	\$0.00		0
3138XHPN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,829.04	100%	0	\$0.00	NA	0
Total			41	\$9,993,829.04	100%	0	\$0.00		0

3138XHPP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,402,938.36	100%	0	\$0.00	NA	0
Total			57	\$15,402,938.36	100%	0	\$0.00		0
3138XHPQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,511,492.93	100%	0	\$0.00	NA	0
Total			9	\$1,511,492.93	100%	0	\$0.00		0
3138XHPR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,639,475.92	100%	0	\$0.00	NA	0
Total			9	\$2,639,475.92	100%	0	\$0.00		0
3138XHPS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$14,795,676.04	100%	0	\$0.00	NA	0
Total			57	\$14,795,676.04	100%	0	\$0.00		0
3138XHPT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,036,889.27	100%	0	\$0.00	NA	0
Total			8	\$1,036,889.27	100%	0	\$0.00		0
3138XHPU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,250.92	100%	0	\$0.00	NA	0
Total			10	\$1,274,250.92	100%	0	\$0.00		0
3138XHPV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,166,344.56	100%	0	\$0.00	NA	0
Total			9	\$1,166,344.56	100%	0	\$0.00		0
3138XHPW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,440,373.77	100%	0	\$0.00	NA	0
Total			9	\$1,440,373.77	100%	0	\$0.00		0
3138XHPX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,340,850.40	100%	0	\$0.00	NA	0
Total			83	\$21,340,850.40	100%	0	\$0.00		0
3138XHPY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,579,071.61	100%	0	\$0.00	NA	0
Total			9	\$2,579,071.61	100%	0	\$0.00		0
3138XHPZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,844,547.60	100%	0	\$0.00	NA	0
Total			32	\$5,844,547.60	100%	0	\$0.00		0
3138XJWL7		LOANDEPOT.COM, LLC	57	\$15,030,052.63	100%	0	\$0.00	NA	0
Total			57	\$15,030,052.63	100%	0	\$0.00		0

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3138XJYN1		BANCO POPULAR DE PUERTO RICO	9	\$1,311,364.08	94.4%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$77,807.42	5.6%	0	\$0.00	NA	0
Total			10	\$1,389,171.50	100%	0	\$0.00		0
3138XJYP6		BANCO POPULAR DE PUERTO RICO	23	\$2,918,369.00	100%	0	\$0.00	NA	0
Total			23	\$2,918,369.00	100%	0	\$0.00		0
3138XJYQ4		ASOCIACION DE EMPLEADOS DE ELA	1	\$68,634.50	4.94%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	13	\$1,321,392.00	95.06%	0	\$0.00	NA	0
Total			14	\$1,390,026.50	100%	0	\$0.00		0
3138XJYR2		BANCO POPULAR DE PUERTO RICO	10	\$1,289,984.20	100%	0	\$0.00	NA	0
Total			10	\$1,289,984.20	100%	0	\$0.00		0
3138XJYS0		BANCO POPULAR DE PUERTO RICO	10	\$1,598,937.84	100%	0	\$0.00	NA	0
Total			10	\$1,598,937.84	100%	0	\$0.00		0
3138XJYT8		ASOCIACION DE EMPLEADOS DE ELA	1	\$105,218.70	1.58%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	43	\$5,928,699.00	89.18%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$60,000.00	0.9%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$303,599.68	4.57%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$163,400.00	2.46%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$86,925.00	1.31%	0	\$0.00	NA	0
Total			48	\$6,647,842.38	100%	0	\$0.00		0
3138XJYU5		BANCO POPULAR DE PUERTO RICO	10	\$1,122,750.00	52.68%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$59,852.16	2.81%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$166,250.00	7.8%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$78,211.21	3.67%	0	\$0.00	NA	0
		THE MONEY HOUSE	5	\$584,105.50	27.41%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	NA	0
Total			19	\$2,131,168.87	100%	0	\$0.00		0
3138XKFB5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,000.00	30.78%	0	\$0.00	NA	0

		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$214,649.48	38.41%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$172,125.00	30.81%	0	\$0.00	NA	0
Total			3	\$558,774.48	100%	0	\$0.00		0
3138XKFC3		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,000.00	29.34%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,800.00	34.75%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,968.25	35.91%	0	\$0.00	NA	0
Total			3	\$531,768.25	100%	0	\$0.00		0
3138XKFD1		CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK	1	\$305,625.00	56.97%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,800.00	17.86%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	\$135,000.00	25.17%	0	\$0.00	NA	0
Total			3	\$536,425.00	100%	0	\$0.00		0
3138XLH21		COMPASS BANK	10	\$1,298,372.43	100%	0	\$0.00	NA	0
Total			10	\$1,298,372.43	100%	0	\$0.00		0
3138XLH39		COMPASS BANK	18	\$1,246,075.37	100%	0	\$0.00	NA	0
Total			18	\$1,246,075.37	100%	0	\$0.00		0
3138XLHN5		COMPASS BANK	121	\$42,450,743.07	100%	0	\$0.00	NA	0
Total			121	\$42,450,743.07	100%	0	\$0.00		0
3138XLHP0		COMPASS BANK	76	\$22,100,011.59	100%	0	\$0.00	NA	0
Total			76	\$22,100,011.59	100%	0	\$0.00		0
3138XLHQ8		COMPASS BANK	17	\$1,522,099.69	100%	0	\$0.00	NA	0
Total			17	\$1,522,099.69	100%	0	\$0.00		0
3138XLHR6		COMPASS BANK	20	\$1,492,202.12	100%	0	\$0.00	NA	0
Total			20	\$1,492,202.12	100%	0	\$0.00		0
3138XLHS4		COMPASS BANK	21	\$2,751,252.99	100%	0	\$0.00	NA	0
Total			21	\$2,751,252.99	100%	0	\$0.00		0
3138XLHT2		COMPASS BANK	12	\$1,533,020.23	100%	0	\$0.00	NA	0

Total			12	\$1,533,020.23	100%	0	\$0.00		0
3138XLHU9	COMPASS BANK		16	\$1,302,316.42	100%	0	\$0.00	NA	0
Total			16	\$1,302,316.42	100%	0	\$0.00		0
3138XLHV7	COMPASS BANK		10	\$1,641,834.77	100%	0	\$0.00	NA	0
Total			10	\$1,641,834.77	100%	0	\$0.00		0
3138XLHW5	COMPASS BANK		10	\$1,626,475.62	100%	0	\$0.00	NA	0
Total			10	\$1,626,475.62	100%	0	\$0.00		0
3138XLHX3	COMPASS BANK		8	\$1,881,148.15	100%	0	\$0.00	NA	0
Total			8	\$1,881,148.15	100%	0	\$0.00		0
3138XLHY1	COMPASS BANK		30	\$8,360,209.96	100%	0	\$0.00	NA	0
Total			30	\$8,360,209.96	100%	0	\$0.00		0
3138XLHZ8	COMPASS BANK		11	\$1,271,392.14	100%	0	\$0.00	NA	0
Total			11	\$1,271,392.14	100%	0	\$0.00		0
3138XLLQ3	COLE TAYLOR BANK		24	\$6,122,183.53	100%	0	\$0.00	NA	0
Total			24	\$6,122,183.53	100%	0	\$0.00		0
3138XLLR1	COLE TAYLOR BANK		25	\$6,415,006.60	100%	0	\$0.00	NA	0
Total			25	\$6,415,006.60	100%	0	\$0.00		0
3138XLLS9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY		1	\$302,092.52	0.46%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC		1	\$300,200.00	0.45%	0	\$0.00	NA	0
	AMERICAN MILLENUM COMPANY LLC		1	\$214,625.00	0.32%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK		1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.		1	\$240,000.00	0.36%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN		1	\$384,000.00	0.58%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION		3	\$848,416.09	1.28%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.		2	\$356,000.00	0.54%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION		1	\$348,000.00	0.53%	0	\$0.00	NA	0
	COLE TAYLOR BANK		174	\$49,536,129.45	74.75%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY		1	\$153,792.56	0.23%	0	\$0.00	NA	0

	BANK, N.A.							
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,587,528.82	2.4%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	5	\$1,650,155.05	2.49%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	4	\$1,390,529.89	2.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,446.38	0.62%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$347,231.65	0.52%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$348,000.00	0.53%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$416,000.00	0.63%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC.	1	\$287,453.42	0.43%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.47%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$237,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$288,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,398,650.00	2.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.59%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$248,000.00	0.37%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$62,800.00	0.09%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$180,500.00	0.27%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$232,903.68	0.35%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,697,387.43	2.56%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$668,100.00	1.01%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$636,550.48	0.97%	0	\$0.00	NA	0
Total		230	\$66,267,742.42	100%	0	\$0.00		0
3138XLLT7	ANGEL OAK FUNDING, LLC	1	\$213,714.90	1.89%	0	\$0.00	NA	0
	COLE TAYLOR BANK	31	\$8,417,842.10	74.64%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$205,996.40	1.83%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE	1	\$156,000.00	1.38%	0	\$0.00	NA	0

	SERV								
	GREAT LAKES HOME MORTGAGE, INC	1	\$253,650.00	2.25%	0	\$0.00	NA	0	
	HOME SOLUTIONS GROUP, INC.	1	\$200,000.00	1.77%	0	\$0.00	NA	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$289,393.73	2.57%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	\$465,230.56	4.13%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,076,250.00	9.54%	0	\$0.00	NA	0	
Total		41	\$11,278,077.69	100%	0	\$0.00		0	
3138XLLU4	CAPITAL CONCEPTS, INC.	2	\$103,378.50	5.47%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	3	\$1,174,564.13	62.09%	0	\$0.00	NA	0	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$127,500.00	6.74%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,387.33	7.32%	0	\$0.00	NA	0	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$207,761.40	10.98%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	7.4%	0	\$0.00	NA	0	
Total		10	\$1,891,591.36	100%	0	\$0.00		0	
3138XLY71	GUILD MORTGAGE COMPANY	16	\$1,137,549.82	100%	0	\$0.00	NA	0	
Total		16	\$1,137,549.82	100%	0	\$0.00		0	
3138XLY89	GUILD MORTGAGE COMPANY	14	\$1,458,247.27	100%	0	\$0.00	NA	0	
Total		14	\$1,458,247.27	100%	0	\$0.00		0	
3138XLY97	GUILD MORTGAGE COMPANY	45	\$3,035,963.45	100%	0	\$0.00	NA	0	
Total		45	\$3,035,963.45	100%	0	\$0.00		0	
3138XLZA3	GUILD MORTGAGE COMPANY	48	\$4,669,884.14	100%	0	\$0.00	NA	0	
Total		48	\$4,669,884.14	100%	0	\$0.00		0	
3138XLZB1	GUILD MORTGAGE COMPANY	32	\$3,788,763.21	100%	0	\$0.00	NA	0	
Total		32	\$3,788,763.21	100%	0	\$0.00		0	

3138XLZC9		GUILD MORTGAGE COMPANY	15	\$1,019,630.20	100%	0	\$0.00	NA	0
Total			15	\$1,019,630.20	100%	0	\$0.00		0
3138XLZD7		GUILD MORTGAGE COMPANY	13	\$1,763,790.09	100%	0	\$0.00	NA	0
Total			13	\$1,763,790.09	100%	0	\$0.00		0
3138XLZE5		GUILD MORTGAGE COMPANY	12	\$2,968,130.00	100%	0	\$0.00	NA	0
Total			12	\$2,968,130.00	100%	0	\$0.00		0
3138XLZF2		GUILD MORTGAGE COMPANY	228	\$50,216,508.45	100%	0	\$0.00	NA	0
Total			228	\$50,216,508.45	100%	0	\$0.00		0
3138XLZG0		GUILD MORTGAGE COMPANY	333	\$83,012,821.04	100%	0	\$0.00	NA	0
Total			333	\$83,012,821.04	100%	0	\$0.00		0
3138XLZH8		GUILD MORTGAGE COMPANY	9	\$2,143,960.49	100%	0	\$0.00	NA	0
Total			9	\$2,143,960.49	100%	0	\$0.00		0
3138XM5R7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,738,097.25	100%	0	\$0.00	NA	0
Total			19	\$5,738,097.25	100%	0	\$0.00		0
3138XM5U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,949.49	100%	0	\$0.00	NA	0
Total			9	\$1,339,949.49	100%	0	\$0.00		0
3138XM5V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,960,321.99	100%	0	\$0.00	NA	0
Total			23	\$1,960,321.99	100%	0	\$0.00		0
3138XM5W6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,558,631.24	100%	0	\$0.00	NA	0
Total			22	\$7,558,631.24	100%	0	\$0.00		0
3138XM5X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,123,214.41	100%	0	\$0.00	NA	0
Total			26	\$7,123,214.41	100%	0	\$0.00		0
3138XM5Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,430,056.46	100%	0	\$0.00	NA	0
Total			20	\$1,430,056.46	100%	0	\$0.00		0

3138XM5Z9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,949,242.80	100%	0	\$0.00	NA	0
Total		9	\$1,949,242.80	100%	0	\$0.00		0
3138XM6B1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,457,139.03	100%	0	\$0.00	NA	0
Total		13	\$1,457,139.03	100%	0	\$0.00		0
3138XM6C9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,910,483.00	100%	0	\$0.00	NA	0
Total		21	\$2,910,483.00	100%	0	\$0.00		0
3138XPTK9	CAPITAL ONE, N.A.	29	\$6,016,660.42	100%	0	\$0.00	NA	0
Total		29	\$6,016,660.42	100%	0	\$0.00		0
3138XPTL7	CAPITAL ONE, N.A.	56	\$9,970,077.69	100%	0	\$0.00	NA	0
Total		56	\$9,970,077.69	100%	0	\$0.00		0
3138XQ6S5	CITIBANK,N.A.	13	\$1,070,287.55	100%	0	\$0.00	NA	0
Total		13	\$1,070,287.55	100%	0	\$0.00		0
3138XQ6T3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$119,704.30	10.98%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$517,749.64	47.48%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$118,713.43	10.89%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$167,595.44	15.37%	0	\$0.00	NA	0
	MILEND, INC.	1	\$166,808.45	15.28%	0	\$0.00	NA	0
Total		8	\$1,090,571.26	100%	0	\$0.00		0
3138XQ6V8	CITIBANK,N.A.	14	\$1,008,921.12	91.91%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$88,773.94	8.09%	0	\$0.00	NA	0
Total		15	\$1,097,695.06	100%	0	\$0.00		0
3138XQ6X4	CITIBANK,N.A.	51	\$11,094,916.69	96.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$350,000.00	3.06%	0	\$0.00	NA	0
Total		52	\$11,444,916.69	100%	0	\$0.00		0
3138XQ6Y2	AVEX FUNDING CORPORATION	1	\$293,000.00	1.06%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$64,400.00	0.23%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	3	\$534,491.44	1.93%	0	\$0.00	NA	0

	LENDING GROUP							
	CAPSTONE LENDING CORP	4	\$1,572,059.93	5.66%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$439,000.00	1.58%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$372,293.91	1.34%	0	\$0.00	NA	0
	CITIBANK, N.A.	79	\$16,660,626.27	60%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$378,375.46	1.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$89,611.35	0.32%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	3	\$604,058.60	2.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$831,275.10	2.99%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$614,362.26	2.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$566,198.46	2.04%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$418,772.47	1.51%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	4	\$1,053,424.08	3.79%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$576,388.94	2.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$332,000.00	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,302.10	0.57%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	7	\$2,205,810.99	7.95%	0	\$0.00	NA	0
Total		121	\$27,765,451.36	100%	0	\$0.00		0
3138XQ6Z9	BANKERS TRUST CO NA	1	\$70,204.64	1.31%	0	\$0.00	NA	0
	CITIBANK, N.A.	90	\$5,215,936.37	97.34%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$72,495.01	1.35%	0	\$0.00	NA	0
Total		92	\$5,358,636.02	100%	0	\$0.00		0
3138XQ7A3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$88,368.43	3.25%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$93,722.86	3.45%	0	\$0.00	NA	0
	CITIBANK, N.A.	22	\$2,155,374.80	79.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$92,000.00	3.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,576.85	3.7%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$100,000.00	3.68%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$87,631.32	3.22%	0	\$0.00	NA	0

Total			28	\$2,717,674.26	100%	0	\$0.00		0
3138XQ7B1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	2.66%	0		\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$497,905.24	3.17%	0		\$0.00	NA	0
	CITIBANK,N.A.	64	\$12,557,024.67	80.04%	0		\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$285,997.77	1.82%	0		\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$414,590.75	2.64%	0		\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$616,904.59	3.93%	0		\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$385,000.00	2.45%	0		\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$285,000.00	1.82%	0		\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$229,240.19	1.47%	0		\$0.00	NA	0
Total			74	\$15,688,663.21	100%	0	\$0.00		0
3138XQ7D7	CITIBANK,N.A.	1	\$299,577.30	22.95%	0		\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,005,589.79	77.05%	0		\$0.00	NA	0
Total			5	\$1,305,167.09	100%	0	\$0.00		0
3138XQ7E5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,014.15	9.12%	0		\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,217,359.57	43.36%	0		\$0.00	NA	0
	JMAC LENDING, INC.	1	\$309,964.00	11.04%	0		\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$232,000.00	8.26%	0		\$0.00	NA	0
	MK LENDING CORP	1	\$293,172.13	10.44%	0		\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$251,652.81	8.96%	0		\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$247,159.48	8.82%	0		\$0.00	NA	0
Total			10	\$2,807,322.14	100%	0	\$0.00		0
3138XQ7F2	CAPSTONE LENDING CORP	1	\$377,424.54	12.99%	0		\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$342,000.00	11.77%	0		\$0.00	NA	0
	CITIBANK,N.A.	2	\$539,825.00	18.58%	0		\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,500.00	9.34%	0		\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.35%	0		\$0.00	NA	0
		1	\$306,000.00	10.53%	0		\$0.00	NA	0

		NATIONAL MORTGAGE SERVICE, INC.							
		PRIMUS LENDING CORP.	1	\$402,325.00	13.85%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$249,600.00	8.59%	0	\$0.00	NA	0
Total			9	\$2,905,674.54	100%	0	\$0.00		0
3138XQ7J4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$983,148.68	3.82%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$275,000.00	1.07%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA	0
		CITIBANK,N.A.	55	\$14,521,579.17	56.45%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$294,500.00	1.14%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$551,500.00	2.14%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$224,000.00	0.87%	0	\$0.00	NA	0
		LENDERFI INC.	1	\$300,000.00	1.17%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$237,600.00	0.92%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	2	\$952,500.00	3.7%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$388,000.00	1.51%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	\$173,000.00	0.67%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$417,000.00	1.62%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	5	\$1,810,193.56	7.04%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOICATES, INC.	1	\$247,200.00	0.96%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$261,247.61	1.02%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	\$350,000.00	1.36%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	10	\$3,412,890.98	13.28%	0	\$0.00	NA	0
Total			89	\$25,723,360.00	100%	0	\$0.00		0
3138XQ7K1		CITIBANK,N.A.	5	\$1,045,268.64	80.08%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$260,000.00	19.92%	0	\$0.00	NA	0
Total			6	\$1,305,268.64	100%	0	\$0.00		0
3138XR3X5		M&T BANK	24	\$2,869,825.78	100%	0	\$0.00	NA	0
Total			24	\$2,869,825.78	100%	0	\$0.00		0
3138XR3Y3		M&T BANK	74	\$16,141,192.35	99.49%	0	\$0.00	NA	0

	SILVERMINE VENTURES, LLC	1	\$83,434.89	0.51%	0	\$0.00	NA	0
Total		75	\$16,224,627.24	100%	0	\$0.00		0
3138XR4K2	BAYSHORE MORTGAGE FUNDING, LLC	1	\$199,736.63	1.19%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$111,403.10	0.67%	0	\$0.00	NA	0
	M&T BANK	62	\$12,564,231.57	75.03%	1	\$168,296.52	NA	1
	MGN FUNDING CORP.	1	\$494,377.22	2.95%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	4	\$1,667,225.69	9.96%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$281,787.75	1.68%	0	\$0.00	NA	0
	NORTHEAST BANK	2	\$404,533.65	2.42%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$250,352.57	1.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$771,573.62	4.6%	0	\$0.00	NA	0
Total		75	\$16,745,221.80	100%	1	\$168,296.52		1
3138XR4M8	M&T BANK	36	\$5,359,534.86	96.53%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	1	\$192,405.10	3.47%	0	\$0.00	NA	0
Total		37	\$5,551,939.96	100%	0	\$0.00		0
3138XR4V8	M&T BANK	40	\$9,296,455.43	96.21%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	1	\$366,508.14	3.79%	0	\$0.00	NA	0
Total		41	\$9,662,963.57	100%	0	\$0.00		0
3138XR5G0	M&T BANK	24	\$5,163,692.89	100%	0	\$0.00	NA	0
Total		24	\$5,163,692.89	100%	0	\$0.00		0
3138XR5H8	CONTINENTAL HOME LOANS, INC.	2	\$687,344.09	7.89%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$377,855.87	4.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$189,746.40	2.18%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION	1	\$463,402.72	5.32%	0	\$0.00	NA	0
	ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG	1	\$336,835.32	3.87%	0	\$0.00	NA	0
	M&T BANK	29	\$5,474,368.38	62.87%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC.	1	\$200,476.20	2.3%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	1	\$718,155.87	8.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$259,672.89	2.98%	0	\$0.00	NA	0
Total		38	\$8,707,857.74	100%	0	\$0.00		0
3138XR5P0	M&T BANK	30	\$5,233,990.61	100%	0	\$0.00	NA	0
Total		30	\$5,233,990.61	100%	0	\$0.00		0
3138XR5Q8	M&T BANK	9	\$1,093,096.59	80.71%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$261,179.80	19.29%	0	\$0.00	NA	0
Total		10	\$1,354,276.39	100%	0	\$0.00		0
3138XR5X3	BAYSHORE MORTGAGE FUNDING, LLC	1	\$42,799.06	3.57%	0	\$0.00	NA	0
	M&T BANK	19	\$1,155,966.86	96.43%	0	\$0.00	NA	0
Total		20	\$1,198,765.92	100%	0	\$0.00		0
3138XR5Y1	M&T BANK	25	\$2,085,197.35	100%	0	\$0.00	NA	0
Total		25	\$2,085,197.35	100%	0	\$0.00		0
3138XR6B0	M&T BANK	3	\$403,116.54	59.93%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	1	\$269,574.55	40.07%	0	\$0.00	NA	0
Total		4	\$672,691.09	100%	0	\$0.00		0
3138XR6C8	M&T BANK	2	\$566,495.48	100%	0	\$0.00	NA	0
Total		2	\$566,495.48	100%	0	\$0.00		0
3138XRKK4	CAPITAL ONE, N.A.	67	\$9,357,767.42	100%	0	\$0.00	NA	0
Total		67	\$9,357,767.42	100%	0	\$0.00		0
3138XRKL2	CAPITAL ONE, N.A.	118	\$20,007,029.63	100%	0	\$0.00	NA	0
Total		118	\$20,007,029.63	100%	0	\$0.00		0
3138XRL23	NEW YORK COMMUNITY BANK	24	\$7,560,095.76	100%	0	\$0.00	NA	0
Total		24	\$7,560,095.76	100%	0	\$0.00		0
3138XRL31	NEW YORK COMMUNITY BANK	5	\$1,656,295.58	100%	0	\$0.00	NA	0

Total			5	\$1,656,295.58	100%	0	\$0.00		0
3138XRL49		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$202,000.00	7.48%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	9	\$2,496,880.52	92.52%	0	\$0.00	NA	0
Total			10	\$2,698,880.52	100%	0	\$0.00		0
3138XRL56		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$874,947.11	71.12%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	\$355,259.48	28.88%	0	\$0.00	NA	0
Total			4	\$1,230,206.59	100%	0	\$0.00		0
3138XRL98		1ST TRUST MORTGAGE CORPORATION	1	\$126,558.04	0.46%	0	\$0.00	NA	0
		ACTION MORTGAGE, LLC	1	\$404,261.17	1.48%	0	\$0.00	NA	0
		AMERIFUND HOME MORTGAGE, LLC	1	\$345,871.44	1.26%	0	\$0.00	NA	0
		AVENUE MORTGAGE CORPORATION	1	\$253,790.79	0.93%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	1	\$181,115.25	0.66%	0	\$0.00	NA	0
		DSW MORTGAGE, INC.	1	\$408,825.59	1.5%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$195,910.74	0.72%	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$170,434.31	0.62%	0	\$0.00	NA	0
		FIRST WISCONSIN FINANCIAL, INC.	1	\$415,068.05	1.52%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION	1	\$347,834.65	1.27%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	2	\$395,376.51	1.45%	0	\$0.00	NA	0
		HIGHLANDER MORTGAGE	1	\$291,575.70	1.07%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC	1	\$333,850.34	1.22%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$235,784.07	0.86%	0	\$0.00	NA	0
		M2 LENDING SOLUTIONS, LLC	1	\$392,545.98	1.44%	0	\$0.00	NA	0
		MARYLAND RESIDENTIAL LENDING, LLC	1	\$585,998.88	2.14%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	3	\$1,013,464.40	3.71%	0	\$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	\$316,366.48	1.16%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	46	\$19,141,490.42	70%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,458.74	0.72%	0	\$0.00	NA	0

	TOPONE MORTGAGE, INC	2	\$851,437.09	3.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,155.66	1.24%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$399,370.49	1.46%	0	\$0.00	NA	0
Total		72	\$27,343,544.79	100%	0	\$0.00		0
3138XRLY3	NEW YORK COMMUNITY BANK	6	\$1,206,255.78	100%	0	\$0.00	NA	0
Total		6	\$1,206,255.78	100%	0	\$0.00		0
3138XRLZ0	NEW YORK COMMUNITY BANK	6	\$1,278,170.33	100%	0	\$0.00	NA	0
Total		6	\$1,278,170.33	100%	0	\$0.00		0
3138XRMA4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,174.35	0.76%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$308,852.26	1.24%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$390,579.05	1.57%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$407,444.09	1.64%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$242,661.26	0.97%	0	\$0.00	NA	0
	FIRST LENDING	1	\$396,856.64	1.59%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$513,609.62	2.06%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC.	1	\$294,995.78	1.18%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$546,158.96	2.19%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	2	\$656,289.35	2.64%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	3	\$1,062,423.29	4.27%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$256,011.15	1.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	49	\$18,055,532.70	72.51%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$545,604.57	2.19%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$127,060.93	0.51%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$757,311.05	3.04%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$150,736.08	0.61%	0	\$0.00	NA	0
Total		71	\$24,900,301.13	100%	0	\$0.00		0
3138XRMB2	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$611,429.64	13.67%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	9	\$2,921,138.58	65.32%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$939,803.16	21.01%	0	\$0.00	NA	0

Total			14	\$4,472,371.38	100%	0	\$0.00		0
3138XRMD8	ARBORETUM MORTGAGE CORP.	1	\$376,517.03	11.42%	0	\$0.00	NA	0	
	LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	15.34%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	6	\$1,795,059.98	54.42%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	\$168,568.24	5.11%	0	\$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE, INC	1	\$452,265.11	13.71%	0	\$0.00	NA	0	
Total			10	\$3,298,410.36	100%	0	\$0.00		0
3138XRME6	NEW YORK COMMUNITY BANK	2	\$874,197.26	35.85%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	\$224,645.90	9.21%	0	\$0.00	NA	0	
	REDMOND MORTGAGE CO.	2	\$904,742.63	37.1%	0	\$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE, INC	1	\$435,224.24	17.84%	0	\$0.00	NA	0	
Total			6	\$2,438,810.03	100%	0	\$0.00		0
3138XRMF3	BEDNAR INC	1	\$545,121.78	8.28%	0	\$0.00	NA	0	
	HYPERION CAPITAL GROUP, LLC	1	\$581,410.88	8.84%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC	1	\$331,948.87	5.04%	0	\$0.00	NA	0	
	MERIDIAN LENDING CORP.	1	\$372,537.60	5.66%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	11	\$4,149,288.27	63.06%	0	\$0.00	NA	0	
	REPUBLIC BANK, INC.	1	\$197,777.33	3.01%	0	\$0.00	NA	0	
	SHORECREST MORTGAGE, LLC	2	\$402,282.89	6.11%	0	\$0.00	NA	0	
Total			18	\$6,580,367.62	100%	0	\$0.00		0
3138XRMG1	ARBORETUM MORTGAGE CORP.	1	\$408,825.59	8.18%	0	\$0.00	NA	0	
	HOMELINK MORTGAGE, INC.	2	\$945,966.49	18.93%	0	\$0.00	NA	0	
	LAKEVIEW MORTGAGE, INC.	3	\$1,006,730.74	20.15%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	4	\$1,410,662.76	28.23%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	2	\$814,933.16	16.31%	0	\$0.00	NA	0	
	REDMOND MORTGAGE CO.	1	\$409,517.36	8.2%	0	\$0.00	NA	0	
Total			13	\$4,996,636.10	100%	0	\$0.00		0
3138XRMH9	CAPITAL WORKS, INC	1	\$417,000.00	1.19%	0	\$0.00	NA	0	

	CHINOMA LTD CO.	1	\$388,977.95	1.11%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$345,652.85	0.98%	0	\$0.00	NA	0
	FIRST LENDING	1	\$140,034.47	0.4%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$203,199.33	0.58%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$368,558.87	1.05%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	2	\$354,444.16	1.01%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,199.00	0.34%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$196,590.55	0.56%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$348,562.61	0.99%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$383,759.74	1.09%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	2	\$672,715.12	1.91%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,026,922.67	2.92%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	75	\$28,796,622.44	81.91%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	2	\$239,070.29	0.68%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$348,771.37	0.99%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$512,023.93	1.46%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$294,542.59	0.83%	0	\$0.00	NA	0
Total		96	\$35,156,647.94	100%	0	\$0.00		0
3138XRQ28	QUICKEN LOANS INC.	35	\$10,011,141.33	100%	0	\$0.00	NA	0
Total		35	\$10,011,141.33	100%	0	\$0.00		0
3138XRQR3	FIRST NATIONAL BANK (VA)	1	\$221,053.09	0.88%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,165.21	2.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	96	\$24,350,267.22	97.05%	0	\$0.00	NA	0
Total		98	\$25,089,485.52	100%	0	\$0.00		0
3138XRQS1	GOOGAIN INC DBA MAXREAL	1	\$416,343.73	2.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	75	\$20,004,494.81	97.96%	0	\$0.00	NA	0
Total		76	\$20,420,838.54	100%	0	\$0.00		0
3138XRQT9	QUICKEN LOANS INC.	56	\$15,055,581.33	100%	0	\$0.00	NA	0
Total		56	\$15,055,581.33	100%	0	\$0.00		0
3138XRQU6	INSIGNIA BANK	1	\$355,427.38	1.78%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	79	\$19,647,399.41	98.22%	0	\$0.00	NA	0

Total			80	\$20,002,826.79	100%	0	\$0.00		0
3138XRQV4		AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	1.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	77	\$20,153,956.69	98.85%	0	\$0.00	NA	0
Total			78	\$20,387,956.69	100%	0	\$0.00		0
3138XRQW2		QUICKEN LOANS INC.	71	\$20,003,806.02	100%	0	\$0.00	NA	0
Total			71	\$20,003,806.02	100%	0	\$0.00		0
3138XRQX0		QUICKEN LOANS INC.	102	\$24,647,291.55	99.32%	0	\$0.00	NA	0
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$169,720.56	0.68%	0	\$0.00	NA	0
Total			103	\$24,817,012.11	100%	0	\$0.00		0
3138XRQY8		PEOPLES TRUST & SAVINGS BANK	1	\$215,910.00	0.86%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	84	\$24,515,941.23	98.03%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.11%	0	\$0.00	NA	0
Total			86	\$25,008,851.23	100%	0	\$0.00		0
3138XRQZ5		MIDWEST MORTGAGE CAPITAL, LLC	1	\$265,046.00	1.32%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	71	\$19,443,198.26	97.1%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC	1	\$315,000.00	1.58%	0	\$0.00	NA	0
Total			73	\$20,023,244.26	100%	0	\$0.00		0
3138XSE29		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,632,361.28	100%	0	\$0.00	NA	0
Total			25	\$1,632,361.28	100%	0	\$0.00		0
3138XSE37		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,188,627.86	100%	0	\$0.00	NA	0
Total			11	\$1,188,627.86	100%	0	\$0.00		0
3138XSE45		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,049,883.27	100%	0	\$0.00	NA	0
Total			8	\$2,049,883.27	100%	0	\$0.00		0
3138XSEQ6		REGIONS BANK DBA REGIONS MORTGAGE	190	\$46,644,154.78	100%	0	\$0.00	NA	0
Total			190	\$46,644,154.78	100%	0	\$0.00		0
3138XSER4		REGIONS BANK DBA REGIONS MORTGAGE	82	\$18,682,598.28	100%	1	\$191,776.24	NA	0

Total			82	\$18,682,598.28	100%	1	\$191,776.24		0
3138XSES2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,886,852.44	100%	0	\$0.00	NA	0
Total			19	\$1,886,852.44	100%	0	\$0.00		0
3138XSET0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,930.41	100%	0	\$0.00	NA	0
Total			11	\$1,038,930.41	100%	0	\$0.00		0
3138XSEU7		REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,169,905.48	100%	0	\$0.00	NA	0
Total			31	\$3,169,905.48	100%	0	\$0.00		0
3138XSEV5		REGIONS BANK DBA REGIONS MORTGAGE	64	\$8,266,759.12	100%	0	\$0.00	NA	0
Total			64	\$8,266,759.12	100%	0	\$0.00		0
3138XSEW3		REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,004,545.67	100%	0	\$0.00	NA	0
Total			47	\$6,004,545.67	100%	0	\$0.00		0
3138XSEX1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,069,846.93	100%	0	\$0.00	NA	0
Total			9	\$1,069,846.93	100%	0	\$0.00		0
3138XSEY9		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,670,382.70	100%	0	\$0.00	NA	0
Total			24	\$1,670,382.70	100%	0	\$0.00		0
3138XSEZ6		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,005,302.07	100%	0	\$0.00	NA	0
Total			19	\$1,005,302.07	100%	0	\$0.00		0
3138XSJ24		HOMESTREET BANK,	103	\$26,999,427.42	90.08%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$818,980.20	2.73%	0	\$0.00	NA	0
		WMS SERIES LLC,	8	\$1,941,868.44	6.48%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$211,720.83	0.71%	0	\$0.00	NA	0
Total			114	\$29,971,996.89	100%	0	\$0.00		0
3138XSJ32		HOMESTREET BANK,	61	\$16,737,384.03	78.77%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE	2	\$744,026.43	3.5%	0	\$0.00	NA	0

	CHARTERED SAVINGS BANK								
	PENRITH HOME LOANS/MILL CREEK,	1	\$228,902.00	1.08%	0	\$0.00	NA	0	
	WMS SERIES LLC,	9	\$2,681,796.83	12.62%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$857,504.19	4.03%	0	\$0.00	NA	0	
Total		77	\$21,249,613.48	100%	0	\$0.00		0	
3138XSJ40	HOMESTREET BANK,	17	\$1,590,430.91	78.7%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$188,388.00	9.32%	0	\$0.00	NA	0	
	WMS SERIES LLC,	2	\$242,050.00	11.98%	0	\$0.00	NA	0	
Total		21	\$2,020,868.91	100%	0	\$0.00		0	
3138XSJ57	HOMESTREET BANK,	7	\$779,549.46	76.68%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,184.00	12.51%	0	\$0.00	NA	0	
	WMS SERIES LLC,	1	\$109,848.45	10.81%	0	\$0.00	NA	0	
Total		9	\$1,016,581.91	100%	0	\$0.00		0	
3138XSJ65	HOMESTREET BANK,	15	\$2,066,239.96	93.32%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,800.64	6.68%	0	\$0.00	NA	0	
Total		16	\$2,214,040.60	100%	0	\$0.00		0	
3138XSJ73	HOMESTREET BANK,	116	\$34,515,384.05	82.65%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,321,468.94	5.56%	0	\$0.00	NA	0	
	WMS SERIES LLC,	11	\$2,968,565.36	7.11%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,955,650.96	4.68%	0	\$0.00	NA	0	
Total		142	\$41,761,069.31	100%	0	\$0.00		0	
3138XSJ81	HOMESTREET BANK,	119	\$32,285,207.01	90.53%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$311,500.00	0.87%	0	\$0.00	NA	0	
	WMS SERIES LLC,	11	\$2,825,388.27	7.92%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68%	0	\$0.00	NA	0	

Total			132	\$35,664,345.28	100%	0	\$0.00		0
3138XSJ99		HOMESTREET BANK,	21	\$1,758,870.29	89.75%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,000.00	5.46%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$93,881.73	4.79%	0	\$0.00	NA	0
Total			23	\$1,959,752.02	100%	0	\$0.00		0
3138XSKA4		HOMESTREET BANK,	14	\$1,804,665.98	87.82%	0	\$0.00	NA	0
		WMS SERIES LLC,	2	\$250,227.54	12.18%	0	\$0.00	NA	0
Total			16	\$2,054,893.52	100%	0	\$0.00		0
3138XSKB2		HOMESTREET BANK,	22	\$2,933,410.25	91.99%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,001.00	3.92%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$130,500.00	4.09%	0	\$0.00	NA	0
Total			24	\$3,188,911.25	100%	0	\$0.00		0
3138XSKC0		HOMESTREET BANK,	7	\$1,607,220.00	91.99%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$140,000.00	8.01%	0	\$0.00	NA	0
Total			8	\$1,747,220.00	100%	0	\$0.00		0
3138XSKD8		HOMESTREET BANK,	50	\$10,845,597.24	83.55%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,022,742.88	7.88%	0	\$0.00	NA	0
		WMS SERIES LLC,	7	\$1,113,116.57	8.57%	0	\$0.00	NA	0
Total			62	\$12,981,456.69	100%	0	\$0.00		0
3138XSKF3		HOMESTREET BANK,	4	\$1,431,256.00	100%	0	\$0.00	NA	0
Total			4	\$1,431,256.00	100%	0	\$0.00		0
3138XSKG1		HOMESTREET BANK,	6	\$1,864,510.00	58.82%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,000.00	11.89%	0	\$0.00	NA	0
		WMS SERIES LLC,	2	\$528,500.00	16.67%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,650.00	12.62%	0	\$0.00	NA	0
Total			10	\$3,169,660.00	100%	0	\$0.00		0
3138XSKH9		HOMESTREET BANK,	21	\$6,938,400.64	93.21%	0	\$0.00	NA	0

		WMS SERIES LLC,	2	\$505,100.00	6.79%	0	\$0.00	NA	0
Total			23	\$7,443,500.64	100%	0	\$0.00		0
3138XSKJ5		HOMESTREET BANK,	6	\$1,702,942.00	87.74%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$238,000.00	12.26%	0	\$0.00	NA	0
Total			7	\$1,940,942.00	100%	0	\$0.00		0
3138XSSX6		LOANDEPOT.COM, LLC	43	\$12,079,182.96	100%	0	\$0.00	NA	0
Total			43	\$12,079,182.96	100%	0	\$0.00		0
3138XSSY4		LOANDEPOT.COM, LLC	5	\$1,291,593.27	100%	0	\$0.00	NA	0
Total			5	\$1,291,593.27	100%	0	\$0.00		0
3138XSX28		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$327,466.05	29.53%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$649,300.00	58.56%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$132,017.32	11.91%	0	\$0.00	NA	0
Total			4	\$1,108,783.37	100%	0	\$0.00		0
3138XSXW2		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$106,260.00	14.69%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	57.66%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	27.65%	0	\$0.00	NA	0
Total			3	\$723,260.00	100%	0	\$0.00		0
3138XSXX0		CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$1,185,500.00	85.6%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$199,396.60	14.4%	0	\$0.00	NA	0
Total			3	\$1,384,896.60	100%	0	\$0.00		0
3138XSXY8		BRAND MORTGAGE GROUP LLC	1	\$203,971.39	10.18%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$694,000.00	34.64%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$141,736.20	7.07%	0	\$0.00	NA	0
		Unavailable	3	\$963,750.00	48.11%	0	\$0.00	NA	0
Total			7	\$2,003,457.59	100%	0	\$0.00		0
3138XSXZ5		HOMESTEAD FUNDING CORP	1	\$334,867.76	47.87%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$364,671.43	52.13%	0	\$0.00	NA	0
Total			2	\$699,539.19	100%	0	\$0.00		0

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3138XTL78		CITIBANK,N.A.	80	\$20,590,897.25	100%	0	\$0.00	NA	0
Total			80	\$20,590,897.25	100%	0	\$0.00		0
3138XTL86		CITIBANK,N.A.	32	\$7,890,496.66	75.22%	0	\$0.00	NA	0
		SIRVA MORTGAGE	8	\$2,598,716.91	24.78%	0	\$0.00	NA	0
Total			40	\$10,489,213.57	100%	0	\$0.00		0
3138XTL94		CITIBANK,N.A.	34	\$2,114,809.64	93.58%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,394.42	1.79%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	\$41,943.43	1.86%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,841.16	2.77%	0	\$0.00	NA	0
Total			37	\$2,259,988.65	100%	0	\$0.00		0
3138XTMA0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,077.46	2.29%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$98,875.45	2.38%	0	\$0.00	NA	0
		CITIBANK,N.A.	34	\$3,267,182.87	78.68%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$96,051.60	2.31%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$104,867.89	2.53%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$86,181.30	2.08%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$314,316.71	7.57%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$89,757.09	2.16%	0	\$0.00	NA	0
Total			43	\$4,152,310.37	100%	0	\$0.00		0
3138XTMB8		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$420,161.45	10.24%	0	\$0.00	NA	0
		CITIBANK,N.A.	3	\$733,092.50	17.86%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP	2	\$487,432.15	11.88%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,747.65	5.35%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$234,124.80	5.7%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$328,413.98	8%	0	\$0.00	NA	0
		NFM, INC.	1	\$198,093.52	4.83%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$416,521.69	10.15%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,223.61	20.45%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$227,153.19	5.54%	0	\$0.00	NA	0
Total			16	\$4,103,964.54	100%	0	\$0.00		0
3138XTMC6		CITIBANK,N.A.	17	\$2,002,091.67	85.12%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$114,111.57	4.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,789.16	5.31%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$111,060.10	4.72%	0	\$0.00	NA	0
Total		20	\$2,352,052.50	100%	0	\$0.00		0
3138XTMD4	CITIBANK,N.A.	19	\$2,609,423.99	91.07%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$125,682.31	4.39%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$130,287.81	4.54%	0	\$0.00	NA	0
Total		21	\$2,865,394.11	100%	0	\$0.00		0
3138XTME2	CHICAGO FINANCIAL SERVICES, INC.	1	\$157,042.93	3.6%	0	\$0.00	NA	0
	CITIBANK,N.A.	22	\$3,535,941.35	81.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$150,827.42	3.46%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$171,333.23	3.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$170,548.80	3.91%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$171,466.60	3.95%	0	\$0.00	NA	0
Total		27	\$4,357,160.33	100%	0	\$0.00		0
3138XTMF9	CITIBANK,N.A.	3	\$844,561.00	76.41%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$260,671.62	23.59%	0	\$0.00	NA	0
Total		4	\$1,105,232.62	100%	0	\$0.00		0
3138XTMH5	CITIBANK,N.A.	6	\$1,717,381.56	100%	0	\$0.00	NA	0
Total		6	\$1,717,381.56	100%	0	\$0.00		0
3138XTMJ1	CHICAGO FINANCIAL SERVICES, INC.	1	\$247,950.00	10.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$2,144,427.95	89.64%	0	\$0.00	NA	0
Total		9	\$2,392,377.95	100%	0	\$0.00		0
3138XTMK8	CAPSTONE LENDING CORP	1	\$240,047.61	3.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$350,925.97	4.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$2,318,584.38	29.24%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$260,012.45	3.28%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$234,354.77	2.96%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$654,175.92	8.25%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$249,285.97	3.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$499,678.55	6.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$247,374.72	3.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$311,616.37	3.93%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$416,487.26	5.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$398,409.52	5.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$405,774.35	5.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$239,394.90	3.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,638.97	6.52%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$289,385.46	3.65%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$297,633.59	3.74%	0	\$0.00	NA	0
Total		27	\$7,929,780.76	100%	0	\$0.00		0
3138XTML6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$546,479.42	1.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,638.51	0.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$282,720.00	0.64%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$848,089.19	1.91%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$593,252.66	1.33%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	2	\$752,903.71	1.69%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,598,706.45	3.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	6	\$1,496,495.52	3.37%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$185,500.00	0.42%	0	\$0.00	NA	0
	CITIBANK,N.A.	78	\$20,783,768.30	46.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$589,214.16	1.33%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$564,085.84	1.27%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$264,000.00	0.59%	0	\$0.00	NA	0

FUNDING RESOURCES MORTGAGE CORP.	1	\$340,970.47	0.77%	1	\$339,235.30	NA	0
GEORGETOWN MORTGAGE LLC	1	\$254,479.42	0.57%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$252,082.44	0.57%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$205,840.69	0.46%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$980,562.35	2.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC.	1	\$180,294.28	0.41%	0	\$0.00	NA	0
HANA FINANCIAL INC.	1	\$349,559.65	0.79%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$235,000.00	0.53%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$214,729.50	0.48%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$443,000.00	1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$430,000.00	0.97%	0	\$0.00	NA	0
LOAN SIMPLE, INC	4	\$1,491,351.70	3.35%	0	\$0.00	NA	0
LPMC, LLC	1	\$198,744.01	0.45%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$404,753.52	0.91%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$310,733.56	0.7%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	4	\$1,042,104.32	2.34%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$713,703.46	1.61%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	1	\$447,436.35	1.01%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$310,118.22	0.7%	0	\$0.00	NA	0
ONY GLO, INC.	5	\$1,432,460.66	3.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,699,252.61	6.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$430,935.48	0.97%	0	\$0.00	NA	0
PRIMUS LENDING CORP.	1	\$403,491.71	0.91%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOICATES, INC.	1	\$205,341.32	0.46%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC.	1	\$179,773.53	0.4%	0	\$0.00	NA	0
SENTE MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0
T.J. FINANCIAL, INC.	2	\$641,831.04	1.44%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$210,241.18	0.47%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$278,640.86	0.63%	0	\$0.00	NA	0

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$199,748.38	0.43%	0	\$0.00	NA	0
Total		160	\$44,457,034.47	100%	1	\$339,235.30		0
3138XTMM4	CITIBANK,N.A.	10	\$1,897,025.20	100%	0	\$0.00	NA	0
Total		10	\$1,897,025.20	100%	0	\$0.00		0
3138XTMN2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,107.56	1.58%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$887,671.87	5.97%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,000.00	1.45%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$310,000.00	2.08%	0	\$0.00	NA	0
	CITIBANK,N.A.	32	\$9,118,807.49	61.29%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$250,000.00	1.68%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$202,000.00	1.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,850.00	1.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$618,450.00	4.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$287,000.00	1.93%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,000.00	2.35%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$189,755.42	1.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$455,370.13	3.06%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$179,768.30	1.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$312,500.00	2.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,331.67	3.86%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$190,160.45	1.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$311,176.74	2.08%	0	\$0.00	NA	0
Total		54	\$14,877,949.63	100%	0	\$0.00		0
3138XTMP7	CITIBANK,N.A.	47	\$12,373,627.84	100%	0	\$0.00	NA	0
Total		47	\$12,373,627.84	100%	0	\$0.00		0
3138XTRC1	CITIBANK,N.A.	17	\$1,095,856.38	100%	0	\$0.00	NA	0
Total		17	\$1,095,856.38	100%	0	\$0.00		0
3138XTRD9	CITIBANK,N.A.	11	\$1,036,988.58	100%	0	\$0.00	NA	0
Total		11	\$1,036,988.58	100%	0	\$0.00		0

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3138XTRE7	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,034.40	4.45%	0	\$0.00	NA	0
	CITIBANK,N.A.	22	\$2,579,926.65	95.55%	0	\$0.00	NA	0
Total		23	\$2,699,961.05	100%	0	\$0.00		0
3138XTRF4	CITIBANK,N.A.	23	\$3,207,310.20	88.92%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,546.72	3.62%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$132,071.86	3.66%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$137,015.19	3.8%	0	\$0.00	NA	0
Total		26	\$3,606,943.97	100%	0	\$0.00		0
3138XTRG2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,040.87	2.65%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$4,392,320.56	74.94%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	2	\$336,795.72	5.75%	0	\$0.00	NA	0
	LPMC, LLC	1	\$167,466.79	2.86%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$159,784.47	2.73%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$157,698.29	2.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$152,793.90	2.61%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$169,500.00	2.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$169,541.19	2.88%	0	\$0.00	NA	0
Total		36	\$5,860,941.79	100%	0	\$0.00		0
3138XTRH0	CITIBANK,N.A.	18	\$4,678,054.00	93.98%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$299,437.29	6.02%	0	\$0.00	NA	0
Total		19	\$4,977,491.29	100%	0	\$0.00		0
3138XTRJ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,839.81	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,898.00	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$566,218.83	0.53%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$175,757.52	0.16%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,275,617.88	3.06%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$746,975.76	0.7%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$250,821.22	0.23%	0	\$0.00	NA	0

CHICAGO FINANCIAL SERVICES, INC.	1	\$272,632.26	0.25%	0	\$0.00	NA	0
CITIBANK,N.A.	196	\$54,889,001.96	51.23%	1	\$235,197.47	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,200.00	0.17%	0	\$0.00	NA	0
CS FINANCIAL INC.	2	\$579,872.49	0.54%	0	\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP.	1	\$409,447.72	0.38%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$361,501.26	0.34%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$663,742.27	0.62%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,692.88	0.21%	0	\$0.00	NA	0
GOOGAIN INC. DBA MAXREAL	1	\$416,438.29	0.39%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,789,161.46	2.6%	0	\$0.00	NA	0
HANA FINANCIAL INC.	1	\$266,632.15	0.25%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$289,999.91	0.27%	0	\$0.00	NA	0
JMAC LENDING, INC.	18	\$6,083,534.07	5.68%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$817,261.03	0.76%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$264,634.90	0.25%	0	\$0.00	NA	0
LPMC, LLC	1	\$280,771.29	0.26%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	2	\$523,363.17	0.49%	0	\$0.00	NA	0
LYNX MORTGAGE BANK, LLC	1	\$408,000.00	0.38%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	8	\$2,248,386.18	2.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	9	\$3,283,718.75	3.06%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$762,171.95	0.71%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL	2	\$513,075.51	0.48%	0	\$0.00	NA	0
MLD MORTGAGE INC.	2	\$704,050.35	0.66%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	4	\$1,110,504.53	1.04%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	9	\$2,167,022.73	2.02%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	15	\$4,700,158.51	4.39%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$301,983.37	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$295,182.94	0.28%	0	\$0.00	NA	0
ONY GLO, INC.	2	\$953,713.60	0.89%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	2	\$655,848.94	0.61%	0	\$0.00	NA	0
	4	\$2,035,104.59	1.9%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLAZA HOME MORTGAGE, INC.	1	\$415,848.94	0.39%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$415,539.50	0.39%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$399,369.01	0.37%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$298,588.06	0.28%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$324,552.24	0.3%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$210,609.43	0.2%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	4	\$1,037,768.26	0.97%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	24	\$8,476,838.83	7.91%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$237,871.83	0.21%	0	\$0.00	NA	0
Total		360	\$107,151,924.18	100%	1	\$235,197.47		0
3138XTRK3	CITIBANK,N.A.	22	\$1,357,134.94	100%	0	\$0.00	NA	0
Total		22	\$1,357,134.94	100%	0	\$0.00		0
3138XTRL1	CITIBANK,N.A.	11	\$1,057,926.93	100%	0	\$0.00	NA	0
Total		11	\$1,057,926.93	100%	0	\$0.00		0
3138XTRM9	CITIBANK,N.A.	17	\$1,195,980.07	94.97%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$63,399.65	5.03%	0	\$0.00	NA	0
Total		18	\$1,259,379.72	100%	0	\$0.00		0
3138XTRQ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,069,476.13	6.95%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$467,172.69	1.57%	0	\$0.00	NA	0
	AURORA MORTGAGE LLC	1	\$249,561.73	0.84%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$520,000.00	1.75%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$143,783.11	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$294,471.73	0.99%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$276,000.00	0.93%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$468,277.89	1.57%	0	\$0.00	NA	0

	LENDING GROUP							
	BM REAL ESTATE SERVICE INC	1	\$155,365.10	0.52%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$198,672.90	0.67%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$583,060.68	1.96%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	1.01%	0	\$0.00	NA	0
	CITIBANK,N.A.	59	\$13,574,084.84	45.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,138,358.17	3.82%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$135,800.00	0.46%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$73,591.43	0.25%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$185,000.00	0.62%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$249,510.94	0.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$536,738.15	1.8%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$235,951.88	0.79%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$623,927.47	2.09%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$197,300.00	0.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$628,354.15	2.11%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$464,268.19	1.56%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$866,666.10	2.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$600,729.24	2.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$393,352.37	1.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,839.12	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$416,329.27	1.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE	7	\$1,313,352.15	4.41%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,173,615.82	3.94%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$345,478.08	1.16%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO.	1	\$63,656.08	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$365,140.53	1.23%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$147,777.09	0.46%	0	\$0.00	NA	0
Total		123	\$29,791,663.03	100%	0	\$0.00		0
3138XTRR8		1	\$130,724.31	6.92%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	CITIBANK,N.A.	7	\$1,759,400.38	93.08%	0	\$0.00	NA	0
Total		8	\$1,890,124.69	100%	0	\$0.00		0
3138XTRS6	CITIBANK,N.A.	13	\$3,454,915.00	100%	0	\$0.00	NA	0
Total		13	\$3,454,915.00	100%	0	\$0.00		0
3138XTRT4	AAA CAPITAL INVESTMENT, INC.	2	\$620,800.00	1.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$439,283.00	1%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$784,562.50	1.78%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$274,240.91	0.62%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$549,649.78	1.25%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$274,240.91	0.62%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$795,920.00	1.8%	0	\$0.00	NA	0
	CITIBANK,N.A.	105	\$28,371,908.49	64.32%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$434,994.04	0.99%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$164,777.74	0.37%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$767,197.18	1.74%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,817.98	0.97%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	2	\$728,952.25	1.65%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,161,970.23	2.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.54%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,500.00	0.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,394,970.68	3.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$389,800.00	0.88%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$303,500.00	0.69%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$863,384.16	1.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$502,443.48	1.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$656,392.84	1.49%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.	2	\$748,313.77	1.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$397,000.00	0.9%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$305,952.90	0.69%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$300,000.00	0.68%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,331,000.00	3.01%	0	\$0.00	NA	0
Total		157	\$44,113,572.84	100%	0	\$0.00		0
3138XTRU1	CITIBANK,N.A.	76	\$20,521,405.61	100%	1	\$405,636.81	NA	0
Total		76	\$20,521,405.61	100%	1	\$405,636.81		0
3138XTRV9	CITIBANK,N.A.	35	\$8,540,318.76	97.77%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$195,000.00	2.23%	0	\$0.00	NA	0
Total		36	\$8,735,318.76	100%	0	\$0.00		0
3138XTYJ8	BANK OF AMERICA, N.A.	7	\$3,666,989.98	100%	0	\$0.00	NA	0
Total		7	\$3,666,989.98	100%	0	\$0.00		0
3138XTYK5	1ST CONSTITUTION BANK	1	\$560,907.58	1.26%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	3	\$620,776.32	1.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$190,058.37	0.43%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$695,848.77	1.56%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	30	\$9,009,565.26	20.26%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$581,812.90	1.31%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$280,172.45	0.63%	0	\$0.00	NA	0
	COMMUNITY MUTUAL SAVINGS BANK	2	\$755,790.12	1.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	19	\$5,304,721.47	11.93%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	5	\$1,399,479.09	3.15%	0	\$0.00	NA	0
	EQUITY NOW, INC.	2	\$589,356.79	1.33%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MTG NETWORK	2	\$450,106.73	1.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	3	\$612,267.93	1.38%	0	\$0.00	NA	0
	FUNDING RESOURCES MTG CORP	1	\$261,070.29	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$261,054.45	0.59%	0	\$0.00	NA	0
	GFI MORTGAGE	17	\$5,048,910.85	11.35%	0	\$0.00	NA	0
	GUARANTEED HOME MTG CO, INC	3	\$644,990.30	1.45%	0	\$0.00	NA	0

	GUARDHILL FINANCIAL CORP.	1	\$237,711.86	0.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	4	\$1,112,916.29	2.5%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER	7	\$1,655,855.76	3.72%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	3	\$1,519,054.48	3.42%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$299,373.88	0.67%	0	\$0.00	NA	0
	M & T BANK	4	\$1,138,088.99	2.56%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$144,517.10	0.32%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	11	\$3,340,180.58	7.51%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$560,129.20	1.26%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$395,974.05	0.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$1,168,831.14	2.63%	0	\$0.00	NA	0
	PATRIOT ONE MTG BANKERS, LLC	1	\$304,330.86	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$198,894.73	0.45%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	1	\$205,255.45	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$668,683.06	1.5%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$167,353.12	0.38%	0	\$0.00	NA	0
	QUICKEN LOANS, INC.	2	\$584,428.77	1.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	6	\$1,553,882.51	3.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$450,175.02	1.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$232,792.18	0.52%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORP.	1	\$272,667.61	0.61%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$525,599.99	1.18%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$474,379.67	1.07%	0	\$0.00	NA	0
Total		161	\$44,477,965.97	100%	0	\$0.00		0
3138XUA44	RBS CITIZENS, NA	22	\$4,809,682.15	100%	0	\$0.00	NA	0
Total		22	\$4,809,682.15	100%	0	\$0.00		0
3138XUAR3	RBS CITIZENS, NA	34	\$2,138,220.53	100%	0	\$0.00	NA	0
Total		34	\$2,138,220.53	100%	0	\$0.00		0
3138XUAS1	RBS CITIZENS, NA	19	\$1,872,332.00	100%	0	\$0.00	NA	0
Total		19	\$1,872,332.00	100%	0	\$0.00		0
3138XUAT9	RBS CITIZENS, NA	11	\$1,379,225.00	100%	0	\$0.00	NA	0
Total		11	\$1,379,225.00	100%	0	\$0.00		0

3138XUAU6	RBS CITIZENS, NA	9	\$1,452,977.97	100%	0	\$0.00	NA	0
Total		9	\$1,452,977.97	100%	0	\$0.00		0
3138XUAV4	RBS CITIZENS, NA	15	\$1,009,043.11	100%	0	\$0.00	NA	0
Total		15	\$1,009,043.11	100%	0	\$0.00		0
3138XUAW2	RBS CITIZENS, NA	5	\$1,022,795.11	100%	0	\$0.00	NA	0
Total		5	\$1,022,795.11	100%	0	\$0.00		0
3138XUAX0	RBS CITIZENS, NA	7	\$1,017,957.91	100%	0	\$0.00	NA	0
Total		7	\$1,017,957.91	100%	0	\$0.00		0
3138XUAY8	RBS CITIZENS, NA	9	\$2,056,040.39	100%	0	\$0.00	NA	0
Total		9	\$2,056,040.39	100%	0	\$0.00		0
3138XUBG6	RBS CITIZENS, NA	25	\$5,417,042.52	100%	0	\$0.00	NA	0
Total		25	\$5,417,042.52	100%	0	\$0.00		0
3138XUBH4	RBS CITIZENS, NA	16	\$3,666,692.66	100%	0	\$0.00	NA	0
Total		16	\$3,666,692.66	100%	0	\$0.00		0
3138XUFC1	PULTE MORTGAGE LLC	57	\$14,146,203.46	100%	0	\$0.00	NA	0
Total		57	\$14,146,203.46	100%	0	\$0.00		0
3138XUPJ5	SWBC MORTGAGE CORPORATION	3	\$708,284.84	100%	0	\$0.00	NA	0
Total		3	\$708,284.84	100%	0	\$0.00		0
3138XUPK2	SWBC MORTGAGE CORPORATION	4	\$1,050,600.00	100%	0	\$0.00	NA	0
Total		4	\$1,050,600.00	100%	0	\$0.00		0
3138XUU26	BANKPLUS, A CORP	1	\$269,027.53	1.07%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$231,673.49	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$223,655.12	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$553,746.10	2.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$264,591.98	1.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$381,784.52	1.53%	0	\$0.00	NA	0

	CORP							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$292,864.71	1.17%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$397,935.58	1.59%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,653,917.95	6.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$249,211.96	1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,759.21	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$20,356,669.11	81.33%	0	\$0.00	NA	0
Total		100	\$25,027,837.26	100%	0	\$0.00		0
3138XUU34	ACCESS NATIONAL MORTGAGE	1	\$199,578.46	0.67%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$299,517.46	1.01%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$89,716.31	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$348,306.35	1.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,762.36	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$222,649.04	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,827.40	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$307,576.21	1.03%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$57,795.57	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	1.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$149,763.93	0.5%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,752.58	1.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$768,257.31	2.58%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$300,374.04	1.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$135,686.13	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$320,450.00	1.08%	0	\$0.00	NA	0
		1	\$286,675.47	0.96%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$503,224.00	1.69%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$204,808.79	0.69%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,605.55	0.75%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$143,536.11	0.48%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$571,558.90	1.92%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,211.65	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	91	\$23,300,403.56	78.23%	0	\$0.00	NA	0
Total		119	\$29,781,751.74	100%	0	\$0.00		0
3138XUU42	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,406.46	1.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$584,300.01	1.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.82%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$354,877.83	1.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$240,936.85	0.8%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$622,664.85	2.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,658.61	0.67%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORP	1	\$157,762.03	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,290.22	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	98	\$26,943,657.36	89.11%	0	\$0.00	NA	0
Total		110	\$30,241,554.22	100%	0	\$0.00		0
3138XUU59	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,506.71	1.67%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$229,638.03	0.76%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,052.03	0.75%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$322,956.25	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$408,106.72	1.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$746,673.55	2.47%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.67%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$404,961.67	1.34%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$545,718.75	1.81%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,134.69	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	98	\$26,476,499.72	87.66%	0	\$0.00	NA	0
Total		109	\$30,202,248.12	100%	0	\$0.00		0
3138XUU67	ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP	1	\$254,247.46	0.84%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$302,722.83	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$396,874.42	1.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$666,518.00	2.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$261,550.40	0.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$369,454.91	1.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$546,795.60	1.81%	0	\$0.00	NA	0
	SPIRITBANK	1	\$182,946.22	0.61%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$63,656.07	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	97	\$27,106,482.98	89.9%	0	\$0.00	NA	0
Total		108	\$30,151,248.89	100%	0	\$0.00		0
3138XVK66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$188,390.00	1.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	29	\$7,851,047.49	76.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	2.14%	0	\$0.00	NA	0
		1	\$210,000.00	2.04%	0	\$0.00	NA	0

	EXCEL MORTGAGE NETWORK, INC.							
	FAIRWAY FUNDING GROUP, INC	1	\$87,600.00	0.85%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$180,500.00	1.75%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$246,400.00	2.39%	0	\$0.00	NA	0
	PMG CAPITAL, INC.	1	\$236,000.00	2.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$179,757.54	1.75%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$710,511.03	6.9%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$180,000.00	1.76%	0	\$0.00	NA	0
Total		40	\$10,290,206.06	100%	0	\$0.00		0
3138XVL32	MORTGAGES UNLIMITED INC	1	\$227,388.30	100%	0	\$0.00	NA	0
Total		1	\$227,388.30	100%	0	\$0.00		0
3138XVL40	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$137,311.53	5.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,826.26	6.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$169,350.55	7.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$345,206.64	14.33%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,371.15	8.24%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,691.73	7.25%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$248,518.97	10.32%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$152,402.54	6.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$176,114.88	7.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$107,290.35	4.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$544,153.74	22.6%	0	\$0.00	NA	0
Total		15	\$2,408,238.34	100%	0	\$0.00		0
3138XVLF5	AFFINITY LENDING SOLUTIONS, LLC	1	\$275,068.48	6.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$351,577.05	7.74%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$356,000.00	7.84%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	11	\$2,270,725.00	50.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$208,000.00	4.58%	0	\$0.00	NA	0

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	FAMILY FIRST FUNDING LLC	1	\$318,807.52	7.02%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC.	1	\$443,839.04	9.78%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$181,600.00	4%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC	1	\$134,300.00	2.96%	0	\$0.00	NA	0
Total		19	\$4,539,917.09	100%	0	\$0.00		0
3138XVLG3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$385,328.80	31.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$650,509.69	52.43%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$204,958.54	16.52%	0	\$0.00	NA	0
Total		5	\$1,240,797.03	100%	0	\$0.00		0
3138XVQZ6	FIFTH THIRD MORTGAGE COMPANY	16	\$1,691,691.71	95.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$77,779.38	4.4%	0	\$0.00	NA	0
Total		17	\$1,769,471.09	100%	0	\$0.00		0
3138XVR36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,375,354.19	100%	0	\$0.00	NA	0
Total		21	\$5,375,354.19	100%	0	\$0.00		0
3138XVR69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,167,784.00	100%	0	\$0.00	NA	0
Total		11	\$2,167,784.00	100%	0	\$0.00		0
3138XVR77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,039,875.00	100%	0	\$0.00	NA	0
Total		20	\$6,039,875.00	100%	0	\$0.00		0
3138XVU65	ALLEGHENY MORTGAGE CORP.	1	\$88,800.00	6.94%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$86,815.00	6.78%	0	\$0.00	NA	0
	FULTON BANK	1	\$58,269.55	4.55%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,862.51	5.07%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$86,893.03	6.79%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$182,360.00	14.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$105,600.00	8.25%	0	\$0.00	NA	0

	MORTGAGE AMERICA	2	\$204,382.08	15.97%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,610.00	8.56%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$104,760.00	8.18%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$104,650.00	8.17%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$83,172.00	6.5%	0	\$0.00	NA	0
Total		14	\$1,280,174.17	100%	0	\$0.00		0
3138XVU73	ALLEGHENY MORTGAGE CORP.	1	\$123,190.00	5.26%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$139,850.00	5.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$131,538.06	5.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$120,955.00	5.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$111,412.84	4.76%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$374,605.33	16%	0	\$0.00	NA	0
	METRO BANK	2	\$242,200.00	10.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$127,339.59	5.44%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$275,571.10	11.77%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$149,625.00	6.39%	0	\$0.00	NA	0
	POLONIA BANK	1	\$135,528.32	5.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,705.31	6.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$129,495.00	5.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$137,692.81	5.87%	0	\$0.00	NA	0
Total		18	\$2,341,708.36	100%	0	\$0.00		0
3138XVU81	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,513.75	3.78%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$174,600.00	2.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$151,813.10	2.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$227,950.00	3.71%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$218,500.00	3.55%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$154,912.29	2.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$181,166.97	2.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$237,650.00	3.86%	0	\$0.00	NA	0
		1	\$149,825.55	2.44%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES, LLC							
	HONESDALE NATIONAL BANK	1	\$156,350.50	2.54%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$204,923.59	3.33%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$256,618.72	4.17%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$198,550.00	3.23%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$150,068.25	2.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$1,189,784.23	19.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$225,040.00	3.66%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$562,820.39	9.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$779,851.14	12.68%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,073.29	2.73%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$357,489.90	5.81%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$171,690.00	2.79%	0	\$0.00	NA	0
Total		31	\$6,150,191.67	100%	0	\$0.00		0
3138XW4H8	ACADEMY MORTGAGE CORPORATION	2	\$324,489.64	0.95%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$266,000.00	0.78%	0	\$0.00	NA	0
	BANK OF CANTON	3	\$681,892.05	2%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$747,181.07	2.19%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$285,789.99	0.84%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$570,150.00	1.67%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$414,607.87	1.22%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$172,335.76	0.51%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$1,028,505.28	3.02%	0	\$0.00	NA	0
	EASTERN BANK	4	\$1,244,950.52	3.66%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$597,732.82	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,244,318.79	3.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	4	\$737,296.85	2.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$178,543.88	0.52%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$90,586.02	0.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$261,583.03	0.77%	0	\$0.00	NA	0
		1	\$237,553.00	0.7%	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK							
	GUARANTEED RATE, INC.	5	\$1,448,994.81	4.26%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$110,857.12	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,480,945.95	4.35%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	2	\$772,897.68	2.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	4	\$862,162.91	2.53%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$905,391.13	2.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,382,557.48	4.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	7	\$1,706,267.46	5.01%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$188,673.10	0.55%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$725,068.46	2.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	9	\$2,453,914.25	7.21%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$457,919.93	1.35%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$274,196.59	0.81%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	3	\$569,953.46	1.67%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$370,052.06	1.09%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$136,635.62	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,580,300.32	4.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,276.36	0.89%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$251,143.76	0.74%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$194,284.93	0.57%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$422,677.88	1.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,961,615.45	8.7%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,123,065.74	3.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	7	\$2,008,592.56	5.9%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$218,148.58	0.64%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$156,655.00	0.46%	0	\$0.00	NA	0
	STONEHAMBANK	2	\$526,482.78	1.55%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$521,741.98	1.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$845,532.32	2.47%	0	\$0.00	NA	0
Total		132	\$34,042,522.24	100%	0	\$0.00		0

3138XW4J4	BANK OF CANTON	1	\$170,502.74	0.95%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$385,595.04	2.14%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$199,724.45	1.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$263,999.99	1.47%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$168,872.21	0.94%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$227,338.42	1.26%	0	\$0.00	NA	0
	EASTERN BANK	2	\$611,842.52	3.4%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$268,329.80	1.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$651,804.45	3.62%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$169,800.00	0.94%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A.	1	\$116,085.84	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	7	\$1,768,613.28	9.83%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$355,240.14	1.97%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$235,709.82	1.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$634,435.14	3.52%	0	\$0.00	NA	0
	LEE BANK	2	\$286,113.64	1.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$286,504.72	1.59%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$748,495.10	4.16%	0	\$0.00	NA	0
	MILFORD NATIONAL BANK AND TRUS	1	\$271,234.15	1.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$241,945.22	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$942,042.11	5.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$199,730.60	1.11%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$286,604.59	1.59%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	11	\$2,990,319.77	16.61%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$307,652.30	1.71%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$416,534.14	2.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$332,300.90	1.85%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$681,652.85	3.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,363,062.07	7.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,325,661.50	7.37%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$278,624.18	1.55%	0	\$0.00	NA	0
	THE COOPERATIVE BANK	1	\$383,779.94	2.13%	0	\$0.00	NA	0
	THE SAVINGS BANK	1	\$250,446.62	1.39%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$178,239.58	1.01%	0	\$0.00	NA	0
Total		78	\$17,998,837.82	100%	0	\$0.00		0

3138XW4K1	BRISTOL COUNTY SAVINGS BANK	1	\$232,520.28	6.36%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$157,295.00	4.3%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$228,644.94	6.25%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$207,800.02	5.68%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,500.00	6.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$313,500.00	8.57%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$208,748.87	5.71%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$193,744.53	5.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$953,082.95	26.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$165,849.65	4.53%	0	\$0.00	NA	0
	SAGE BANK	1	\$188,822.85	5.16%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	4	\$588,129.69	16.06%	0	\$0.00	NA	0
Total		17	\$3,658,638.78	100%	0	\$0.00		0
3138XW4L9	CAPE COD FIVE	1	\$185,011.54	4.17%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$289,377.02	6.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$277,300.00	6.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,026,095.31	23.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,083,605.70	24.43%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	3	\$642,300.69	14.48%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	\$202,465.08	4.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$379,510.86	8.56%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$350,119.56	7.9%	0	\$0.00	NA	0
Total		18	\$4,435,785.76	100%	0	\$0.00		0
3138XW4M7	EASTERN BANK	2	\$439,638.74	18.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	5	\$721,941.08	29.89%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$339,403.00	14.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$185,741.77	7.69%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$184,073.39	7.62%	0	\$0.00	NA	0
	SAGE BANK	3	\$544,425.98	22.55%	0	\$0.00	NA	0
Total		13	\$2,415,223.96	100%	0	\$0.00		0
3138XW4N5	BANK OF CANTON	1	\$266,750.00	5.19%	0	\$0.00	NA	0

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	BERKSHIRE BANK	1	\$290,633.89	5.65%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$232,800.00	4.53%	0	\$0.00	NA	0
	EASTERN BANK	1	\$204,915.00	3.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$484,853.55	9.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$380,870.21	7.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$464,914.33	9.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$179,628.85	3.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$590,348.25	11.48%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$191,758.44	3.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$276,102.19	5.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,342,971.45	26.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,201.19	4.6%	0	\$0.00	NA	0
Total		21	\$5,143,747.35	100%	0	\$0.00		0
3138XW4P0	COUNTRY BANK	1	\$150,000.00	8.42%	0	\$0.00	NA	0
	EASTERN BANK	2	\$460,386.23	25.85%	0	\$0.00	NA	0
	LEE BANK	1	\$157,431.19	8.84%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$211,589.51	11.88%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$195,699.08	10.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$225,247.70	12.65%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$250,491.63	14.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,820.18	7.3%	0	\$0.00	NA	0
Total		9	\$1,780,665.52	100%	0	\$0.00		0
3138XW4Q8	LEADER BANK, N.A.	1	\$259,743.00	13.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$341,494.80	17.26%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$566,001.81	28.61%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$322,593.62	16.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$282,269.41	14.27%	0	\$0.00	NA	0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$206,478.10	10.43%	0	\$0.00	NA	0
Total		7	\$1,978,580.74	100%	0	\$0.00		0
3138XW6M5	COASTWAY COMMUNITY BANK (13446)	1	\$70,413.32	2.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	19	\$1,695,523.19	67.35%	0	\$0.00	NA	0
		1	\$81,501.95	3.24%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK (15551)							
	FIRST STATE BANK OF LE CENTER (12040)	1	\$65,513.00	2.6%	0	\$0.00	NA	0
	J. VIRGIL, INC. (17348)	1	\$86,502.66	3.44%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$95,490.34	3.79%	0	\$0.00	NA	0
	RST COLONY MORTGAGE CORPORATION (10840)	1	\$92,800.00	3.69%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$126,793.90	5.04%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,500.00	3.4%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK (15740)	1	\$65,000.00	2.58%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$52,475.80	2.07%	0	\$0.00	NA	0
Total		30	\$2,517,514.16	100%	0	\$0.00		0
3138XW6N3	BANK OF IDAHO (14051)	1	\$111,724.02	8.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$639,600.00	50.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$148,908.08	11.64%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$129,900.00	10.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$248,902.58	19.45%	0	\$0.00	NA	0
Total		10	\$1,279,034.68	100%	0	\$0.00		0
3138XW6P8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$118,655.00	7.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	9	\$1,249,270.00	76.65%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$128,000.00	7.85%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$133,835.24	8.22%	0	\$0.00	NA	0
Total		12	\$1,629,760.24	100%	0	\$0.00		0
3138XW6Q6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$292,500.00	9.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	11	\$2,480,645.83	80.2%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$320,000.00	10.34%	0	\$0.00	NA	0
Total		13	\$3,093,145.83	100%	0	\$0.00		0
3138XWKZ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$243,000.00	19.07%	0	\$0.00	NA	0

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	FIFTH THIRD MORTGAGE COMPANY	4	\$614,700.00	48.25%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$416,253.26	32.68%	0	\$0.00	NA	0
Total		6	\$1,273,953.26	100%	0	\$0.00		0
3138XWV21	ADVANCE MORTGAGE CORPORATION	1	\$104,671.81	0.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	122	\$11,869,785.81	99.13%	0	\$0.00	NA	0
Total		123	\$11,974,457.62	100%	0	\$0.00		0
3138XX2B1	CARTUS HOME LOANS	2	\$499,232.54	0.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	11	\$2,808,016.17	4.36%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$577,339.32	0.9%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	115	\$29,652,659.99	46.05%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	33	\$7,184,700.02	11.16%	0	\$0.00	NA	0
	ERA HOME LOANS	3	\$436,412.92	0.68%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$844,895.15	1.31%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$201,920.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	15	\$3,360,335.94	5.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	44	\$14,952,854.68	23.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,488,959.29	5.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$390,000.00	0.59%	0	\$0.00	NA	0
Total		244	\$64,397,326.02	100%	0	\$0.00		0
3138XX2C9	COLDWELL BANKER HOME LOANS	3	\$351,131.70	11.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$226,708.31	7.43%	0	\$0.00	NA	0
	COMERICA BANK	1	\$115,844.73	3.8%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$121,453.54	3.98%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$115,447.77	3.78%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$230,971.79	7.57%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$343,787.53	11.27%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$119,848.46	3.93%	0	\$0.00	NA	0

	ASSOCIATION							
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,702.99	3.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$110,096.07	3.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$350,791.36	11.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,836.71	4.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$605,455.25	19.84%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$119,704.30	3.91%	0	\$0.00	NA	0
Total		26	\$3,051,780.51	100%	0	\$0.00		0
3138XX2D7	COLDWELL BANKER HOME LOANS	1	\$172,599.93	13.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$166,135.25	12.84%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,445.29	11.63%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$173,086.03	13.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,433.19	12.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$156,541.51	12.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,452.63	11.94%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$157,311.44	12.14%	0	\$0.00	NA	0
Total		8	\$1,294,005.27	100%	0	\$0.00		0
3138XX2E5	CARTUS HOME LOANS	34	\$10,080,126.98	78.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,432,695.67	11.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,330,632.04	10.36%	0	\$0.00	NA	0
Total		43	\$12,843,454.69	100%	0	\$0.00		0

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3138XX2F2	CARTUS HOME LOANS	82	\$22,767,131.58	73.97%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	3	\$1,121,889.16	3.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	11	\$3,672,080.64	11.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,216,339.55	10.45%	0	\$0.00	NA	0
Total		109	\$30,777,440.93	100%	0	\$0.00		0
3138XX2G0	CARTUS HOME LOANS	65	\$15,602,083.82	85.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$387,449.87	2.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,055,028.20	5.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,205,322.19	6.61%	0	\$0.00	NA	0
Total		76	\$18,249,884.08	100%	0	\$0.00		0
3138XX2H8	CARTUS HOME LOANS	3	\$888,327.41	84.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$161,500.00	15.38%	0	\$0.00	NA	0
Total		4	\$1,049,827.41	100%	0	\$0.00		0
3138XX2J4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,434.56	1.82%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,183,409.11	6.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS	10	\$2,957,452.32	15.64%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$106,228.85	0.56%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,648,860.90	8.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$700,514.24	3.7%	0	\$0.00	NA	0
	COMERICA BANK	1	\$155,964.85	0.82%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$162,726.22	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$288,275.37	1.52%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,725.23	1.3%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$299,496.12	1.58%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$237,871.41	1.26%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$319,068.81	1.69%	0	\$0.00	NA	0
		2	\$726,209.37	3.84%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HSBC BANK USA, N.A.	2	\$666,946.16	3.53%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$769,373.01	4.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,159,430.35	6.13%	0	\$0.00	NA	0
	M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$364,421.34	1.93%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,343.73	2.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.,	1	\$572,078.35	3.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,373,329.25	7.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$365,096.29	1.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,599.23	3.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,125.54	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,012,637.86	5.35%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$351,318.39	1.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,541.74	1.84%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,685.55	2.2%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$407,294.95	2.15%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$243,196.78	1.29%	0	\$0.00	NA	0
Total		72	\$18,912,655.88	100%	0	\$0.00		0
3138XX2K1	BANCO POPULAR NORTH AMERICA	1	\$360,557.73	1.5%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$3,576,247.52	14.89%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$574,407.33	2.39%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$3,462,631.55	14.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$2,166,273.72	9.02%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$354,923.27	1.48%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$151,009.07	0.63%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	5	\$1,538,685.01	6.4%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$786,452.38	3.27%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$538,309.17	2.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,002.68	1.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$198,492.52	0.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,917,241.44	16.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,612,498.56	19.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$365,520.93	1.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$363,987.75	1.51%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$605,540.86	2.52%	0	\$0.00	NA	0
Total		94	\$24,025,781.49	100%	0	\$0.00		0
3138XX2L9	BANK OF AMERICA, N.A.	1	\$36,000.00	2.58%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$161,743.65	11.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$69,000.00	4.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$100,200.00	7.19%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$66,800.00	4.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$104,000.00	7.46%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	4.59%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$44,694.39	3.21%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$41,500.00	2.98%	0	\$0.00	NA	0
	PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$43,483.27	3.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$595,120.41	42.7%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$67,231.27	4.83%	0	\$0.00	NA	0

Total			25	\$1,393,772.99	100%	0	\$0.00		0
3138XX2M7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,008,500.00	9.07%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	17	\$4,537,510.63	20.49%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	6	\$2,209,722.82	9.98%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$174,750.00	0.79%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	4	\$822,837.50	3.72%	0	\$0.00	NA	0	
	FRONTIER BANK, A CORPORATION	1	\$184,500.00	0.83%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.88%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,093,088.00	4.94%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$319,029.31	1.44%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,913.66	1.49%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$478,218.49	2.16%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,337.31	1.86%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$505,254.56	2.28%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$1,012,000.00	4.57%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$477,594.72	2.16%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$567,800.00	2.56%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,000.00	5.01%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$786,108.87	3.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$1,052,790.00	4.75%	0	\$0.00	NA	0	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$195,000.00	0.88%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,385.67	1.88%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,857.05	0.98%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	12	\$2,819,755.78	12.73%	0	\$0.00	NA	0	

Total			75	\$22,144,954.37	100%	0	\$0.00		0
3138XX2N5	CENTURY 21 MORTGAGE	1	\$49,575.00	3.14%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	4	\$214,405.00	13.56%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$39,200.00	2.48%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$74,250.00	4.7%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$48,112.00	3.04%	0	\$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	\$65,550.00	4.15%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$81,900.00	5.18%	0	\$0.00	NA	0	
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,200.00	3.74%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$84,364.48	5.34%	0	\$0.00	NA	0	
	MOHAVE STATE BANK, A STATE BANK	1	\$68,500.00	4.33%	0	\$0.00	NA	0	
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	3.79%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$24,970.65	1.58%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,329.51	4.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$557,072.37	35.23%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$19,479.16	1.23%	0	\$0.00	NA	0	
	WOODFOREST NATIONAL BANK	1	\$70,300.00	4.44%	0	\$0.00	NA	0	
Total		29	\$1,581,208.17	100%	0	\$0.00		0	
3138XX2P0	CARTUS HOME LOANS	5	\$1,390,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,390,500.00	100%	0	\$0.00		0	
3138XX2Q8	CARTUS HOME LOANS	10	\$2,912,353.00	76.38%	0	\$0.00	NA	0	
	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.18%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,000.00	8.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$242,500.00	6.36%	0	\$0.00	NA	0	
Total		13	\$3,812,853.00	100%	0	\$0.00		0	

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3138XX5G7	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$146,098.44	3.32%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$130,500.00	2.97%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	25	\$3,301,824.90	75.06%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,975.00	3.25%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$143,921.87	3.27%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$125,380.88	2.85%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$143,801.61	3.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$124,428.33	2.83%	0	\$0.00	NA	0
Total		33	\$4,398,931.03	100%	0	\$0.00		0
3138XX5H5	CAPITAL CONCEPTS, INC.	2	\$118,003.16	7.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$1,209,532.14	75.47%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$54,150.00	3.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$72,063.63	4.5%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$74,905.63	4.67%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$74,100.00	4.62%	0	\$0.00	NA	0
Total		25	\$1,602,754.56	100%	0	\$0.00		0
3138XX5J1	ALLIANCE MORTGAGE GROUP, LLC	1	\$107,390.71	4.82%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$108,166.84	4.85%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$214,889.00	9.64%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	4	\$367,942.59	16.51%	0	\$0.00	NA	0
	COLE TAYLOR BANK	9	\$883,571.72	39.64%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$86,143.95	3.86%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$90,000.00	4.04%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$194,760.24	8.74%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,394.87	3.83%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$90,638.41	4.07%	0	\$0.00	NA	0

Total			23	\$2,228,898.33	100%	0	\$0.00		0
3138XX5K8	C&T MORTGAGE, INC.		1	\$120,000.00	9.53%	0	\$0.00	NA	0
	COLE TAYLOR BANK		8	\$1,007,248.68	79.99%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.		1	\$132,000.00	10.48%	0	\$0.00	NA	0
Total			10	\$1,259,248.68	100%	0	\$0.00		0
3138XX5L6	ALLIANCE MORTGAGE GROUP, LLC		1	\$104,000.00	5.63%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.		1	\$69,703.75	3.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK		13	\$1,344,312.35	72.82%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE		1	\$97,095.65	5.26%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.		2	\$230,930.00	12.51%	0	\$0.00	NA	0
Total			18	\$1,846,041.75	100%	0	\$0.00		0
3138XX5M4	COLE TAYLOR BANK		15	\$4,532,721.02	95.72%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$202,913.69	4.28%	0	\$0.00	NA	0
Total			16	\$4,735,634.71	100%	0	\$0.00		0
3138XX5N2	COLE TAYLOR BANK		3	\$830,443.79	67.88%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS		1	\$393,000.00	32.12%	0	\$0.00	NA	0
Total			4	\$1,223,443.79	100%	0	\$0.00		0
3138XX5P7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY		2	\$506,479.00	0.72%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.		1	\$283,000.00	0.4%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC		2	\$646,209.52	0.92%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN		1	\$364,000.00	0.52%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING		3	\$1,102,450.00	1.57%	0	\$0.00	NA	0
	COLE TAYLOR BANK		182	\$55,629,950.25	79.21%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC		1	\$364,800.00	0.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$332,441.00	0.47%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE		4	\$1,382,170.00	1.97%	0	\$0.00	NA	0
			3	\$1,139,000.00	1.62%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE SERVICES CORP.							
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$783,000.00	1.11%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$339,000.00	0.48%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$346,000.00	0.49%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	2	\$393,157.31	0.56%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$388,000.00	0.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.47%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$242,250.00	0.34%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$169,550.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$505,000.00	0.72%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$284,000.00	0.4%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,000.00	0.29%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$386,650.00	0.55%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL, LLC	1	\$318,000.00	0.45%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$412,580.00	0.59%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,042,350.00	2.95%	0	\$0.00	NA	0
Total		228	\$70,230,037.08	100%	0	\$0.00		0
3138XX5Q5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$223,725.00	0.93%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$575,000.00	2.38%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$203,200.00	0.84%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$196,800.00	0.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	69	\$18,980,315.79	78.66%	0	\$0.00	NA	0

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$360,000.00	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$475,000.00	1.97%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$248,805.00	1.03%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$801,900.00	3.32%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$182,000.00	0.75%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$294,500.00	1.22%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$276,750.00	1.15%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP.	1	\$373,939.64	1.55%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$198,750.00	0.82%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$296,250.00	1.23%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$220,000.00	0.91%	0	\$0.00	NA	0
Total		86	\$24,130,935.43	100%	0	\$0.00		0
3138XXF76	1ST CONSTITUTION BANK	2	\$367,924.99	1.36%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$393,501.72	1.46%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$122,316.51	0.45%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$184,149.34	0.68%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	6	\$1,587,931.41	5.87%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,059.98	0.33%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$322,112.27	1.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$300,166.18	1.11%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC	2	\$738,402.70	2.73%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$479,257.43	1.77%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$146,182.60	0.54%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO, LLC	1	\$132,347.59	0.49%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$361,632.60	1.34%	0	\$0.00	NA	0

	COMMERCE STATE BANK	1	\$110,308.74	0.41%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$162,484.61	0.6%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$328,580.14	1.22%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$205,813.78	0.76%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$129,540.12	0.48%	0	\$0.00	NA	0
	FIRST BANK	1	\$111,031.26	0.41%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$194,310.22	0.72%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	3	\$510,339.61	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$165,499.90	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - OK CITY	1	\$367,180.72	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BUFFALO	1	\$177,784.92	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$105,234.29	0.39%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$190,647.47	0.71%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$550,039.02	2.03%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$205,723.73	0.76%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$818,532.58	3.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$90,751.61	0.34%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$224,896.15	0.83%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$264,280.41	0.98%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,230.39	0.56%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$233,894.42	0.87%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	3	\$499,659.97	1.85%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$181,822.29	0.67%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$329,247.97	1.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$541,831.74	2%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$200,183.51	0.74%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	2	\$380,006.08	1.41%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$176,698.47	0.65%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	3	\$863,129.93	3.19%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$244,260.66	0.9%	0	\$0.00	NA	0

	RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$224,536.29	0.83%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$415,238.38	1.54%	0	\$0.00	NA	0
	SECURITY BANK AND TRUST CO	1	\$66,780.21	0.25%	0	\$0.00	NA	0
	SECURITY NATL BK OF S DAKOTA	2	\$160,394.40	0.59%	0	\$0.00	NA	0
	SECURITY NATL BK OF SIOUX CITY	1	\$194,533.22	0.72%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY B&T-NC	1	\$253,837.20	0.94%	0	\$0.00	NA	0
	ST JOHN BANK & TRUST CO	1	\$159,627.41	0.59%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$175,602.94	0.65%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC.	1	\$187,833.29	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	47	\$10,210,006.78	37.77%	0	\$0.00	NA	0
	THE EAST CAROLINA BANK	1	\$369,201.32	1.37%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$295,963.12	1.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$190,468.24	0.7%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$185,300.77	0.7%	0	\$0.00	NA	0
Total		130	\$27,029,253.60	100%	0	\$0.00		0
3138XXF84	1ST NATIONAL BANK - OH	1	\$90,703.40	0.34%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$84,184.57	0.32%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$190,378.06	0.72%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	2	\$179,155.64	0.68%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$91,758.16	0.35%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,723.81	0.33%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$272,059.48	1.03%	0	\$0.00	NA	0
	BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$84,573.47	0.32%	0	\$0.00	NA	0
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$95,642.21	0.36%	0	\$0.00	NA	0
	BANK STAR	1	\$89,881.46	0.34%	0	\$0.00	NA	0
	BAY NATIONAL BANK	1	\$96,251.47	0.37%	0	\$0.00	NA	0
	BENEFIT BANK	3	\$233,646.29	0.89%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$92,155.73	0.35%	0	\$0.00	NA	0
	CAPE BANK	1	\$91,476.65	0.35%	0	\$0.00	NA	0
	CAPITALBANK	1	\$53,884.99	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$83,972.73	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$104,545.56	0.4%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$88,158.22	0.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK 0	1	\$89,656.30	0.34%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$179,564.58	0.68%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$93,513.71	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$86,317.88	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$172,943.86	0.66%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST	1	\$96,043.36	0.36%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$89,551.41	0.34%	0	\$0.00	NA	0
	F & M BANK-NE	1	\$92,911.41	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$240,393.44	0.91%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$85,936.46	0.33%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$89,286.15	0.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$88,212.70	0.33%	0	\$0.00	NA	0
	FIRST BANK	3	\$158,695.83	0.6%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$92,891.70	0.35%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$86,355.40	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$83,516.11	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$94,514.38	0.36%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$71,036.42	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$88,900.39	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, SALLISAW	2	\$178,794.51	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-HOT SPRING	2	\$151,838.02	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$78,650.29	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST JOSEPH BLITZ	1	\$93,306.92	0.35%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$93,151.18	0.35%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$88,797.76	0.34%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$68,780.68	0.26%	0	\$0.00	NA	0
	HUNT MORTGAGE	1	\$86,463.05	0.33%	0	\$0.00	NA	0
	IDAHO BANKING COMPANY	1	\$94,373.25	0.36%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$190,186.48	0.72%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOC LOAN	1	\$84,758.62	0.32%	0	\$0.00	NA	0
	KS BANK INC.	1	\$81,931.79	0.31%	0	\$0.00	NA	0

LAWRENCE BANK	2	\$179,927.32	0.68%	0	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$88,352.27	0.34%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	4	\$393,476.29	1.49%	0	\$0.00	NA	0
MERCHANT AND FARMERS BANK	1	\$104,022.37	0.39%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$92,123.86	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES OF IL	2	\$194,855.03	0.74%	0	\$0.00	NA	0
MIDSTATES BANK	1	\$75,906.29	0.29%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$171,279.81	0.65%	0	\$0.00	NA	0
NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$51,506.15	0.2%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$98,607.41	0.37%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$75,354.98	0.29%	0	\$0.00	NA	0
PINNACLE BANK/PAPILLION	1	\$41,581.76	0.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$84,211.47	0.32%	0	\$0.00	NA	0
PLANTERS BANK & TRUST	2	\$177,054.57	0.67%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$97,784.52	0.37%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES INC.	1	\$92,783.38	0.35%	0	\$0.00	NA	0
RCB BANK	1	\$71,002.40	0.27%	0	\$0.00	NA	0
RELIANCE BANK	1	\$93,066.70	0.35%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$84,617.22	0.32%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$89,969.83	0.34%	0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$96,737.53	0.37%	0	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$89,271.60	0.34%	0	\$0.00	NA	0
SERVIS FIRST BANK	1	\$88,261.29	0.33%	0	\$0.00	NA	0
STATE CENTRAL BANK	1	\$84,590.17	0.32%	0	\$0.00	NA	0
SUNSET BANK AND SAVINGS	1	\$88,558.73	0.34%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC	1	\$13,336.81	0.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	185	\$16,655,749.08	63.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$257,019.70	0.98%	0	\$0.00	NA	0
THE BANK OF UNION	1	\$19,496.68	0.07%	0	\$0.00	NA	0
THE CITIZENS STATE BANK	1	\$93,579.45	0.36%	0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	5	\$437,092.41	1.66%	0	\$0.00	NA	0
TWIN COUNTY CREDIT UNION BLITZDOCS	2	\$161,293.09	0.61%	0	\$0.00	NA	0
UNION BANK AND TRUST	1	\$87,471.87	0.33%	0	\$0.00	NA	0
	2	\$157,756.84	0.6%	0	\$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNIO							
		WHITNEY NATIONAL BANK	1	\$95,881.06	0.36%	0	\$0.00	NA	0
		Unavailable	1	\$92,281.10	0.36%	0	\$0.00	NA	0
Total			299	\$26,357,286.98	100%	0	\$0.00		0
3138XXF92		FIRST NATIONAL BANK OF BUFFALO	1	\$85,998.05	7.73%	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	\$57,672.62	5.19%	0	\$0.00	NA	0
		NATIONS HOME MORTGAGE CORP	1	\$77,712.65	6.99%	0	\$0.00	NA	0
		SPRING HILL STATE BANK	1	\$94,658.60	8.51%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	9	\$795,861.25	71.58%	0	\$0.00	NA	0
Total			13	\$1,111,903.17	100%	0	\$0.00		0
3138XXG26		ADAMS COUNTY NATIONAL BANK	1	\$129,247.46	0.79%	0	\$0.00	NA	0
		ALIAN T MORTGAGE CORP	1	\$125,095.17	0.76%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$129,085.75	0.79%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATI	1	\$138,430.31	0.84%	0	\$0.00	NA	0
		BEACH MUNICIPAL FCU	2	\$262,303.69	1.6%	0	\$0.00	NA	0
		CAPITALBANK	1	\$138,427.86	0.84%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK NA	2	\$256,336.23	1.56%	0	\$0.00	NA	0
		COLONIAL MORTGAGE CO, LLC	1	\$85,374.87	0.52%	0	\$0.00	NA	0
		COMMERCE BANK	2	\$240,318.47	1.47%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	\$142,317.88	0.87%	0	\$0.00	NA	0
		FIRST BANK	2	\$261,288.89	1.59%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$137,259.51	0.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK SD	1	\$125,187.40	0.76%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES	1	\$140,250.68	0.86%	0	\$0.00	NA	0
		INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$495,440.81	3.02%	0	\$0.00	NA	0
		IQ CREDIT UNION	1	\$127,677.56	0.78%	0	\$0.00	NA	0
		LAWRENCE BANK	1	\$136,625.34	0.83%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$140,177.93	0.85%	0	\$0.00	NA	0
		MALVERN NATIONAL BANK	1	\$132,941.68	0.81%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$123,754.81	0.75%	0	\$0.00	NA	0
		NATIONAL BANK OF BLACKSBURG	1	\$134,253.13	0.82%	0	\$0.00	NA	0

	PINNACLE BANK-TORRINGTON	1	\$140,574.64	0.86%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$269,562.51	1.64%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$123,660.27	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	96	\$12,000,079.19	73.17%	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$127,961.39	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$137,420.72	0.85%	0	\$0.00	NA	0
Total		130	\$16,401,054.15	100%	0	\$0.00		0
3138XXG34	ALCOVA MORTGAGE LLC	2	\$271,293.07	1.09%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$131,963.20	0.53%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$125,669.46	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$124,118.77	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$126,761.69	0.51%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$140,589.77	0.56%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$378,271.27	1.51%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$263,444.38	1.05%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	2	\$253,708.93	1.02%	0	\$0.00	NA	0
	COPPERMARK BANK BLITZDOCS LOAN	1	\$131,142.92	0.52%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	2	\$243,524.99	0.97%	0	\$0.00	NA	0
	COUNTYBANK	1	\$126,386.37	0.51%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS LOANS	1	\$119,935.02	0.48%	0	\$0.00	NA	0
	EAGLE BANK & TRUST CO/ARKANSAS	1	\$125,145.49	0.5%	0	\$0.00	NA	0
	EMPRISE BANK	1	\$110,551.59	0.44%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$139,260.68	0.56%	0	\$0.00	NA	0
	FIDELITY BANK-LA	1	\$135,073.97	0.54%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$123,475.54	0.49%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$133,043.71	0.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$133,938.79	0.54%	0	\$0.00	NA	0
	FLATHEAD BANK	1	\$125,148.24	0.5%	0	\$0.00	NA	0
	FRANKLIN FEDERAL S & L	1	\$136,896.67	0.55%	0	\$0.00	NA	0
	GLACIER BANK	1	\$134,563.67	0.54%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$138,922.53	0.56%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$136,541.65	0.55%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$124,861.83	0.5%	0	\$0.00	NA	0

	IQ CREDIT UNION	2	\$253,765.91	1.02%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$120,534.36	0.48%	0	\$0.00	NA	0
	MAIN BANK	1	\$133,588.07	0.53%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$133,261.04	0.53%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$125,441.41	0.5%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$129,721.32	0.52%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$137,164.21	0.55%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$138,672.32	0.56%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$136,992.41	0.55%	0	\$0.00	NA	0
	PACIFIC CONTINENTAL MORTGAGE	1	\$140,946.74	0.56%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$141,121.56	0.56%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$120,626.14	0.48%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$136,088.51	0.54%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$133,048.58	0.53%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$138,741.34	0.56%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$121,893.88	0.49%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC.	1	\$131,832.53	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	134	\$17,361,048.52	69.49%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$138,020.03	0.55%	0	\$0.00	NA	0
	THE BANK OF DELMARVA	1	\$103,261.58	0.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$254,780.06	1.02%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$137,570.26	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$117,535.40	0.47%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$236,242.12	0.95%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$125,669.46	0.52%	0	\$0.00	NA	0
Total		193	\$24,981,801.96	100%	0	\$0.00		0
3138XXG42	AT & T FAMILY FEDERAL CREDIT UNION	1	\$138,104.37	1.61%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$140,246.79	1.63%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$134,443.56	1.56%	0	\$0.00	NA	0
	COUNTYBANK	1	\$136,095.40	1.58%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$117,257.58	1.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$119,650.06	1.39%	0	\$0.00	NA	0

	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$124,153.20	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$134,443.56	1.56%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$127,043.11	1.48%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$260,704.71	3.03%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$123,329.25	1.43%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$129,754.29	1.51%	0	\$0.00	NA	0
	PREMIER BANK-IA	1	\$125,977.21	1.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	52	\$6,646,728.06	77.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$140,022.73	1.64%	0	\$0.00	NA	0
Total		67	\$8,597,953.88	100%	0	\$0.00		0
3138XXG59	COAST 2 COAST FUNDING GROUP	1	\$123,042.53	6.89%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$121,252.40	6.79%	0	\$0.00	NA	0
	HUNT MORTGAGE	1	\$134,031.38	7.51%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$127,258.83	7.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,279,958.57	71.68%	0	\$0.00	NA	0
Total		14	\$1,785,543.71	100%	0	\$0.00		0
3138XXG67	ANTHEM BANK AND TRUST	1	\$96,639.17	0.92%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,544.55	0.93%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	2	\$187,441.86	1.78%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$89,884.52	0.85%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$103,557.85	0.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,933.83	0.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$175,435.74	1.67%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS LOANS	1	\$100,623.07	0.96%	0	\$0.00	NA	0
	EMPRISE BANK	1	\$94,769.12	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$87,663.14	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$104,304.04	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$102,317.28	0.97%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$99,804.05	0.95%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$95,820.80	0.91%	0	\$0.00	NA	0

	INTRUST BANK, N.A. BLITZDOCS LOAN	2	\$157,099.98	1.49%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$98,614.90	0.94%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$96,415.81	0.92%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$89,186.01	0.85%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$179,045.55	1.7%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$101,459.63	0.96%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$91,889.80	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	88	\$8,098,519.09	76.94%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$96,433.95	0.92%	0	\$0.00	NA	0
Total		114	\$10,525,403.74	100%	0	\$0.00		0
3138XXG75	ADAMS COUNTY NATIONAL BANK	1	\$93,086.08	0.53%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$170,383.77	0.98%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$181,372.42	1.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$92,993.17	0.53%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$81,230.35	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$82,438.24	0.47%	0	\$0.00	NA	0
	COLONIAL MORTGAGE	1	\$83,506.29	0.48%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO, LLC	1	\$95,265.58	0.55%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$174,961.71	1%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$93,004.17	0.53%	0	\$0.00	NA	0
	COUNTYBANK	2	\$191,920.20	1.1%	0	\$0.00	NA	0
	CYPRESS BANK, FSB	1	\$85,641.05	0.49%	0	\$0.00	NA	0
	EMPRISE BANK	2	\$194,710.64	1.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$177,451.04	1.02%	0	\$0.00	NA	0
	FIRST BANK	2	\$195,824.66	1.12%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$99,504.62	0.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$78,813.24	0.45%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$98,019.82	0.56%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$85,482.93	0.49%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$86,804.62	0.5%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$85,388.22	0.49%	0	\$0.00	NA	0
		1	\$93,453.53	0.54%	0	\$0.00	NA	0

	INTRUST BANK. N.A. BLITZDOCS LOAN							
	IQ CREDIT UNION	2	\$178,111.80	1.02%	0	\$0.00	NA	0
	IRELAND BANK	1	\$83,637.77	0.48%	0	\$0.00	NA	0
	LIBERTY BANK, N.A	1	\$85,573.50	0.49%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$97,345.25	0.56%	0	\$0.00	NA	0
	NORTH CAROLINA COMMUNITY FCU	1	\$92,209.15	0.53%	0	\$0.00	NA	0
	PEOPLES BANK-AR BLITZDOC LOAN	1	\$89,837.41	0.52%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$98,098.14	0.56%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$91,383.13	0.52%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$81,251.73	0.47%	0	\$0.00	NA	0
	RCB BANK	1	\$103,673.76	0.6%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$88,364.20	0.51%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$99,378.17	0.57%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	2	\$178,180.63	1.02%	0	\$0.00	NA	0
	STATE CENTRAL BANK	1	\$83,764.82	0.48%	0	\$0.00	NA	0
	SUMMIT MTG CORP.	1	\$78,785.08	0.45%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$97,595.97	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	132	\$12,058,352.86	69.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$294,654.20	1.69%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$102,852.99	0.59%	0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$90,423.24	0.52%	0	\$0.00	NA	0
	VALLEY FIRST CREDIT UNION	1	\$102,066.64	0.59%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	3	\$256,498.16	1.47%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$178,580.58	1.03%	0	\$0.00	NA	0
	Unavailable	1	\$85,710.73	0.51%	0	\$0.00	NA	0
Total		191	\$17,417,586.26	100%	0	\$0.00		0
3138XXG83	ALCOVA MORTGAGE LLC	1	\$91,613.57	1.27%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$99,900.07	1.39%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$102,909.54	1.43%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$83,462.04	1.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$89,549.91	1.24%	0	\$0.00	NA	0
	FIDELITY FUNDING MTG CORP	1	\$91,275.98	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$101,817.97	1.41%	0	\$0.00	NA	0
	FIRST STATE BANK -NE	1	\$93,266.51	1.3%	0	\$0.00	NA	0

	KEY MORTGAGE COMPANY, INC.	1	\$82,158.16	1.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$84,036.92	1.17%	0	\$0.00	NA	0
	LIBERTY BANK, FSB	1	\$102,286.86	1.42%	0	\$0.00	NA	0
	MAIN BANK	1	\$62,408.65	0.87%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$98,250.29	1.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES	1	\$98,015.75	1.36%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$82,110.01	1.14%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$90,548.05	1.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	58	\$5,217,432.55	72.46%	0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$93,682.85	1.3%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$91,107.90	1.27%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$88,690.25	1.23%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	2	\$175,994.75	2.44%	0	\$0.00	NA	0
	Unavailable	1	\$79,532.63	1.11%	0	\$0.00	NA	0
Total		80	\$7,200,051.21	100%	0	\$0.00		0
3138XXGA8	ADAMS COUNTY NATIONAL BANK	2	\$219,409.29	0.52%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$115,017.75	0.27%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	3	\$319,992.60	0.76%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,800.62	0.23%	0	\$0.00	NA	0
	AMERI*STAR MORTGAGE CORPORATION	1	\$108,006.04	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTH LENDING, INC.	1	\$107,028.64	0.25%	0	\$0.00	NA	0
	ASPIRE DBA TEXAS LENDING.COM	1	\$93,678.62	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$108,088.80	0.26%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$646,569.83	1.54%	0	\$0.00	NA	0
	AVALON MORTGAGE INC BLITZDOCS LOAN	2	\$208,522.84	0.5%	0	\$0.00	NA	0
	BANK OF CHARLES TOWN BLITZDOCS LOAN	2	\$220,525.35	0.52%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$109,196.82	0.26%	0	\$0.00	NA	0
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$103,599.92	0.25%	0	\$0.00	NA	0
	BANK STAR	1	\$106,603.77	0.25%	0	\$0.00	NA	0
		1	\$89,311.80	0.21%	0	\$0.00	NA	0

	BANKERS' BANK BLITZDOCS LOAN						
	BEST MORTGAGE INC	1	\$117,123.72	0.28%	0	\$0.00	NA 0
	BRITTON & KOONTZ BANK, NA	1	\$102,946.44	0.24%	0	\$0.00	NA 0
	CANADIAN STATE BANK BLITZDOCS LOAN	1	\$102,828.17	0.24%	0	\$0.00	NA 0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$110,233.89	0.26%	0	\$0.00	NA 0
	CENTRAL VIRGINIA BANK	1	\$104,525.17	0.25%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$75,942.74	0.18%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$106,426.07	0.25%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$102,839.29	0.24%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$115,289.76	0.27%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK NA	1	\$101,278.08	0.24%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$86,728.29	0.21%	0	\$0.00	NA 0
	COMMERCE BANK	2	\$191,350.10	0.45%	0	\$0.00	NA 0
	COMMUNITY BANK AND TRUST	1	\$98,603.80	0.23%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$118,043.60	0.28%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$83,466.40	0.2%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$212,158.25	0.5%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL B & T CO	1	\$112,496.57	0.27%	0	\$0.00	NA 0
	COUNTYBANK	1	\$111,020.89	0.26%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$109,525.23	0.26%	0	\$0.00	NA 0
	CUNNINGHAM & COMPANY	1	\$98,199.18	0.23%	0	\$0.00	NA 0
	CYPRESS BANK, FSB	1	\$76,863.86	0.18%	0	\$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$99,911.26	0.24%	0	\$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$101,321.35	0.24%	0	\$0.00	NA 0
	DIAMOND BANK	1	\$110,957.46	0.26%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES	1	\$102,972.95	0.24%	0	\$0.00	NA 0
	EUREKA HOMESTEAD	1	\$98,757.42	0.23%	0	\$0.00	NA 0
	F & M BANK	1	\$116,366.02	0.28%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$67,543.99	0.16%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP.	1	\$108,240.72	0.26%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$105,391.11	0.25%	0	\$0.00	NA 0
	FIRST BANK	3	\$302,054.70	0.72%	0	\$0.00	NA 0
	FIRST BANK OF MISSOURI	1	\$102,284.12	0.24%	0	\$0.00	NA 0

FIRST CAPITAL BANK OF KY	1	\$95,168.18	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$201,013.79	0.48%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$193,514.64	0.46%	0	\$0.00	NA	0
FIRST NTL BNK OF EASTERN AR	1	\$101,202.80	0.24%	0	\$0.00	NA	0
FIRST PALMETTO MORTGAGE	1	\$109,097.49	0.26%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$114,830.23	0.27%	0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$102,804.17	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$105,776.68	0.25%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$232,799.22	0.55%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$48,471.56	0.12%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$94,998.08	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE	1	\$110,504.78	0.26%	0	\$0.00	NA	0
HENGER RAST & ASSOCIATES	1	\$114,853.01	0.27%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	1	\$111,731.63	0.27%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$314,187.65	0.75%	0	\$0.00	NA	0
IDAHO BANKING COMPANY	1	\$89,502.28	0.21%	0	\$0.00	NA	0
INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$213,283.64	0.51%	0	\$0.00	NA	0
INVESTAR BANK	2	\$216,834.90	0.52%	0	\$0.00	NA	0
IQ CREDIT UNION	4	\$403,445.15	0.96%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY, INC.	1	\$113,794.41	0.27%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$113,816.27	0.27%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION	1	\$126,369.86	0.3%	0	\$0.00	NA	0
KS BANK INC.	1	\$111,261.31	0.26%	0	\$0.00	NA	0
LUBBOCK NATIONAL DBA COMMERCE	1	\$8,077.16	0.02%	0	\$0.00	NA	0
MID AMERICA COLUMBIA, MO	1	\$105,765.95	0.25%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$95,001.06	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA	1	\$103,751.62	0.25%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BK	1	\$97,569.19	0.23%	0	\$0.00	NA	0
NORTH DALLAS BANK AND TRUST BLITZDO	1	\$102,788.73	0.24%	0	\$0.00	NA	0

	NORTH SHORE BANK	1	\$116,176.58	0.28%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$98,523.35	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$95,503.43	0.23%	0	\$0.00	NA	0
	PACIFIC CONTINENTAL MORTGAGE	1	\$114,263.21	0.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION	1	\$82,064.41	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$11,728.55	0.03%	0	\$0.00	NA	0
	PINNACLE BANK/PAPILLION	2	\$213,894.16	0.51%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$107,966.01	0.26%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$120,063.46	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC.	1	\$104,664.60	0.25%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$108,874.64	0.26%	0	\$0.00	NA	0
	RCB BANK	2	\$204,692.07	0.49%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$205,886.03	0.49%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$103,555.36	0.25%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	4	\$415,189.05	0.99%	0	\$0.00	NA	0
	SECURITY NATL BK OF S DAKOTA	1	\$80,012.14	0.19%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$87,172.13	0.21%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$109,381.14	0.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	2	\$114,436.00	0.27%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$104,193.50	0.25%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY B&T-NC	1	\$105,443.49	0.25%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$113,650.42	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	260	\$26,847,769.16	63.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$106,183.37	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$96,681.08	0.23%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK	1	\$110,386.04	0.26%	0	\$0.00	NA	0
	THE FIRST NTL BK/GREEN FOREST	1	\$96,808.88	0.23%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$29,167.26	0.07%	0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$114,901.50	0.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$102,768.92	0.24%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$100,523.82	0.24%	0	\$0.00	NA	0
		1	\$64,372.37	0.15%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNIO							
	US NEW MEXICO FCU	1	\$97,648.70	0.23%	0	\$0.00	NA	0
	VALLEY BANK	2	\$188,718.34	0.45%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$101,170.26	0.24%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$100,345.94	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$102,591.49	0.24%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE,INC	2	\$216,799.24	0.52%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$102,572.52	0.24%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$105,955.91	0.25%	0	\$0.00	NA	0
	WYOMING STATE BANK	1	\$115,197.00	0.27%	0	\$0.00	NA	0
	Unavailable	2	\$208,690.18	0.53%	0	\$0.00	NA	0
Total		411	\$42,085,844.44	100%	0	\$0.00		0
3138XXGB6	BANKS OF WISCONSIN	1	\$99,881.29	6.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$106,165.47	6.78%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$112,267.54	7.17%	0	\$0.00	NA	0
	FRONTIER FIN DBA FRONTIER MTG	1	\$106,920.67	6.83%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$99,595.57	6.36%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$50,370.08	3.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$881,152.91	56.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$108,998.23	6.97%	0	\$0.00	NA	0
Total		16	\$1,565,351.76	100%	0	\$0.00		0
3138XXGD2	1ST CONSTITUTION BANK	2	\$299,187.31	0.11%	0	\$0.00	NA	0
	215 HOLDING CO DBA FIRST F&M	1	\$207,136.19	0.08%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$285,600.16	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	4	\$623,737.40	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$481,057.23	0.18%	0	\$0.00	NA	0
	AMERICAN EXCHANGE BANK	1	\$155,926.21	0.06%	0	\$0.00	NA	0
	AMERICAN LENDING	1	\$153,205.80	0.06%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$331,108.46	0.13%	0	\$0.00	NA	0
	ANTHEM BANK AND TRUST	1	\$152,981.35	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	9	\$1,812,208.02	0.69%	0	\$0.00	NA	0
	APPROVED FUNDING CORPORATION	1	\$175,005.36	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$772,202.70	0.29%	0	\$0.00	NA	0
		2	\$298,366.86	0.11%	0	\$0.00	NA	0

	AT & T FAMILY FEDERAL CREDIT UNION						
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$192,201.68	0.07%	0	\$0.00	NA 0
	BANK OF COLORADO BLITZDOCS LOAN	5	\$899,506.06	0.34%	0	\$0.00	NA 0
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$212,929.07	0.08%	0	\$0.00	NA 0
	BANK OF LEE'S SUMMIT	1	\$107,664.92	0.04%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$231,647.62	0.09%	0	\$0.00	NA 0
	BANK OF SOUTH CAROLINA	1	\$234,381.76	0.09%	0	\$0.00	NA 0
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$169,825.26	0.06%	0	\$0.00	NA 0
	BANK VI	1	\$123,919.14	0.05%	0	\$0.00	NA 0
	BANK VISTA	1	\$257,699.12	0.1%	0	\$0.00	NA 0
	BATON ROUGE TELCO FCU	1	\$124,551.25	0.05%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$188,869.81	0.07%	0	\$0.00	NA 0
	BEACH MUNICIPAL FCU	1	\$166,037.42	0.06%	0	\$0.00	NA 0
	BENEFIT BANK	1	\$160,026.17	0.06%	0	\$0.00	NA 0
	CABRILLO CREDIT UNION	1	\$254,985.57	0.1%	0	\$0.00	NA 0
	CANYON COMMUNITY BANK NA	1	\$120,782.09	0.05%	0	\$0.00	NA 0
	CAPE BANK	3	\$658,431.43	0.25%	0	\$0.00	NA 0
	CAPITALBANK	3	\$664,593.33	0.25%	0	\$0.00	NA 0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$162,665.22	0.06%	0	\$0.00	NA 0
	CENTURY BANK-NM	1	\$261,541.64	0.1%	0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$159,251.99	0.06%	0	\$0.00	NA 0
	CFS MORTGAGE CORPORATION	1	\$354,016.87	0.13%	0	\$0.00	NA 0
	CHEYENNE STATE BANK	1	\$285,548.73	0.11%	0	\$0.00	NA 0
	CITIZENS BANK	7	\$1,337,197.97	0.51%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	3	\$576,798.43	0.22%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	7	\$1,236,897.04	0.47%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$198,540.23	0.08%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK NA	4	\$467,234.67	0.18%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG.	2	\$315,033.01	0.12%	0	\$0.00	NA 0
	COLONIAL MORTGAGE CO, LLC	1	\$144,750.45	0.06%	0	\$0.00	NA 0
	COMMERCE BANK	10	\$1,494,710.85	0.57%	0	\$0.00	NA 0
	COMMERCE STATE BANK	6	\$1,001,941.72	0.38%	0	\$0.00	NA 0
	COMMERCIAL STATE BANK	3	\$444,104.73	0.17%	0	\$0.00	NA 0
	COMMUNITY BANK AND TRUST	1	\$134,677.56	0.05%	0	\$0.00	NA 0

	COMMUNITY FIRST NATIONAL BANK	6	\$1,068,560.90	0.41%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$278,472.57	0.11%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	6	\$1,192,756.36	0.45%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST	1	\$295,677.82	0.11%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$569,265.31	0.22%	0	\$0.00	NA	0
	COUNTYBANK	2	\$685,735.14	0.26%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS LOAN	2	\$501,478.19	0.19%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$152,429.82	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$166,675.65	0.06%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$147,579.73	0.06%	0	\$0.00	NA	0
	EMPRISE BANK	4	\$931,542.11	0.35%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$145,837.60	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	3	\$787,555.63	0.3%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$152,928.22	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$128,043.18	0.05%	0	\$0.00	NA	0
	FIRST BANK	17	\$3,338,912.51	1.27%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$336,871.21	0.13%	0	\$0.00	NA	0
	FIRST BANK OF MISSOURI	1	\$184,857.20	0.07%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$125,801.02	0.05%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP BLITZD	1	\$164,182.48	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$301,460.31	0.11%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$231,848.53	0.09%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$110,809.95	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$245,792.09	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$109,588.76	0.04%	0	\$0.00	NA	0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$140,699.85	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - OK CITY	3	\$617,119.36	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BUFFALO	2	\$444,030.80	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	5	\$874,165.36	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SD	1	\$142,284.94	0.05%	0	\$0.00	NA	0
		1	\$141,213.26	0.05%	0	\$0.00	NA	0

FIRST NATL BANK OF SANTA FE							
FIRST NTL BNK OF EASTERN AR	2	\$257,828.82	0.1%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	3	\$671,809.94	0.26%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$238,258.92	0.09%	0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$255,062.07	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$153,732.95	0.06%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$244,386.50	0.09%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$140,568.42	0.05%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	2	\$279,171.22	0.11%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$143,300.23	0.05%	0	\$0.00	NA	0
GLACIER BANK	2	\$385,138.27	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, NA	8	\$2,034,753.02	0.78%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	6	\$1,165,131.30	0.44%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$330,207.46	0.13%	0	\$0.00	NA	0
GUARANTY BOND BANK	2	\$355,228.82	0.14%	0	\$0.00	NA	0
HAMPSHIRE FIRST BANK	1	\$169,579.96	0.06%	0	\$0.00	NA	0
HAPPY STATE BANK BLITZDOCS LOAN	3	\$474,239.03	0.18%	0	\$0.00	NA	0
HERITAGE BANK, N.A.	1	\$136,527.23	0.05%	0	\$0.00	NA	0
HOME STATE MORTGAGE GROUP INC.	1	\$126,624.53	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	2	\$448,461.38	0.17%	0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC.	1	\$250,917.56	0.1%	0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$547,536.19	0.21%	0	\$0.00	NA	0
HORIZON BANK-NE	1	\$111,895.76	0.04%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$256,475.22	0.1%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$183,412.17	0.07%	0	\$0.00	NA	0
INTERNATIONAL BK OF COMMERCE	1	\$354,926.44	0.14%	0	\$0.00	NA	0
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$336,742.94	0.13%	0	\$0.00	NA	0
INTRUST BANK. N.A. BLITZDOCS LOAN	13	\$2,509,332.54	0.96%	0	\$0.00	NA	0
IQ CREDIT UNION	10	\$1,587,963.54	0.6%	0	\$0.00	NA	0
KANZA BANK	1	\$120,705.53	0.05%	0	\$0.00	NA	0
KS BANK INC.	1	\$122,731.03	0.05%	0	\$0.00	NA	0
LAWRENCE BANK	4	\$732,444.93	0.28%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	4	\$806,151.96	0.31%	0	\$0.00	NA	0

	LIBERTY BANK, N.A	2	\$470,348.74	0.18%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	4	\$1,032,566.55	0.39%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$416,066.04	0.16%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	2	\$433,650.34	0.17%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	10	\$1,533,125.28	0.58%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZDOCS	2	\$268,050.79	0.1%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$112,736.03	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$254,642.54	0.1%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$139,626.35	0.05%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL BLITZSD	2	\$369,308.28	0.14%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$283,115.05	0.11%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$147,508.09	0.06%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$234,614.01	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	4	\$759,488.10	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$34,421.23	0.01%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$119,484.99	0.05%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$137,072.38	0.05%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	3	\$460,307.08	0.18%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$313,263.13	0.12%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	2	\$438,375.56	0.17%	0	\$0.00	NA	0
	PACIFIC CONTINENTAL MORTGAGE	1	\$198,103.49	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$188,323.98	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - WI BLITZDOCS LOANS	1	\$125,596.96	0.05%	0	\$0.00	NA	0
	PEOPLES BANK-AR BLITZDOCS LOAN	1	\$194,038.05	0.07%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	2	\$377,975.10	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$217,171.43	0.08%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	3	\$485,745.33	0.19%	0	\$0.00	NA	0

	PLATTSMOUTH STATE BANK	1	\$71,560.21	0.03%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$355,444.41	0.14%	0	\$0.00	NA	0
	PREMIER BANK-IA	2	\$586,706.85	0.22%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$256,359.09	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	2	\$225,329.28	0.09%	0	\$0.00	NA	0
	PREO MORTGAGE, LLC	1	\$130,420.96	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$461,540.55	0.18%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	4	\$888,608.10	0.34%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	2	\$385,032.31	0.15%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$230,311.44	0.09%	0	\$0.00	NA	0
	RCB BANK	1	\$98,619.33	0.04%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	13	\$2,398,832.61	0.91%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZSD	1	\$131,587.13	0.05%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$278,815.16	0.11%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$153,895.82	0.06%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$540,213.78	0.21%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	4	\$551,382.27	0.21%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS BLITZDOCS	1	\$167,447.23	0.06%	0	\$0.00	NA	0
	SECURITY BANK AND TRUST CO	1	\$155,127.74	0.06%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$254,065.96	0.1%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$68,584.49	0.03%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$218,941.10	0.08%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY BLITZD	1	\$132,499.94	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY B&T-NC	3	\$711,423.84	0.27%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$201,162.91	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$558,542.67	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$545,890.90	0.21%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC.	2	\$275,758.06	0.11%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	2	\$242,923.32	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	844	\$179,642,672.43	68.42%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	5	\$977,347.40	0.37%	0	\$0.00	NA	0
		3	\$638,576.55	0.24%	0	\$0.00	NA	0

	TEXAS BANK AND TRUST COMPANY							
	TEXAS LOAN STAR, INC.	3	\$861,400.29	0.33%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$146,261.63	0.06%	0	\$0.00	NA	0
	THE BANK OF DELMARVA	1	\$248,562.87	0.09%	0	\$0.00	NA	0
	THE EQUITABLE BANK	6	\$1,133,692.78	0.43%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$204,319.64	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$680,816.49	0.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE	2	\$355,360.62	0.14%	0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$106,969.18	0.04%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$399,052.83	0.15%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$131,030.30	0.05%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	3	\$612,493.31	0.23%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	2	\$283,566.97	0.11%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	3	\$685,091.47	0.26%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	8	\$1,161,041.80	0.44%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$204,274.05	0.08%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$342,340.38	0.13%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$231,848.53	0.09%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$220,400.40	0.08%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$325,134.00	0.12%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	3	\$436,847.38	0.17%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$126,941.40	0.05%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	5	\$1,064,955.53	0.41%	0	\$0.00	NA	0
	Unavailable	3	\$564,442.68	0.16%	0	\$0.00	NA	0
Total		1,282	\$262,543,300.87	100%	0	\$0.00		0
3138XXGE0	1ST FINANCIAL, INC.	1	\$121,645.23	0.04%	0	\$0.00	NA	0
	1ST MEDALLION MORTGAGE CORP	1	\$154,647.84	0.05%	0	\$0.00	NA	0
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$153,321.58	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$68,005.35	0.02%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	6	\$765,627.95	0.26%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	5	\$756,722.71	0.26%	0	\$0.00	NA	0
	ADVANTAGE LOANS, INC.	1	\$144,346.48	0.05%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$96,229.97	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$173,172.24	0.06%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	3	\$682,688.08	0.24%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$76,111.85	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$266,890.39	0.09%	0	\$0.00	NA	0
	AMERI*STAR MORTGAGE CORPORATION	1	\$203,841.77	0.07%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$232,083.22	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,087.39	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE,INC	3	\$505,606.61	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$224,805.91	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTH LENDING, INC.	3	\$525,110.74	0.18%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$180,322.45	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$215,915.75	0.07%	0	\$0.00	NA	0
	APITAL AS.CO DBA HOUSTON CAP	1	\$246,357.56	0.09%	0	\$0.00	NA	0
	APPROVED FUNDING CORPORATION	1	\$253,396.68	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$676,665.80	0.23%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	7	\$907,121.71	0.31%	0	\$0.00	NA	0
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$137,909.36	0.05%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$137,168.95	0.05%	0	\$0.00	NA	0
	BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$126,802.99	0.04%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$140,427.76	0.05%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$243,026.03	0.08%	0	\$0.00	NA	0
	BANK OF COMMERCE	2	\$247,843.42	0.09%	0	\$0.00	NA	0
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$142,039.91	0.05%	0	\$0.00	NA	0
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	2	\$287,917.87	0.1%	0	\$0.00	NA	0
	BANK VISTA	2	\$343,449.69	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, NA	1	\$139,550.81	0.05%	0	\$0.00	NA	0
	BANKERS' BANK BLITZDOCS LOAN	1	\$116,264.22	0.04%	0	\$0.00	NA	0
	BANKORION	1	\$129,358.71	0.04%	0	\$0.00	NA	0
	BATON ROUGE TELCO FCU	1	\$118,616.02	0.04%	0	\$0.00	NA	0
	BENEFIT BANK	3	\$543,056.78	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$225,856.91	0.08%	0	\$0.00	NA	0
		1	\$158,342.28	0.05%	0	\$0.00	NA	0

	BRITTON & KOONTZ BANK, NA							
	CABRILLO CREDIT UNION	1	\$168,956.07	0.06%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$159,836.92	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$886,252.46	0.31%	0	\$0.00	NA	0
	CANADIAN STATE BANK BLITZDOCS LOAN	1	\$98,911.62	0.03%	0	\$0.00	NA	0
	CAPE BANK	2	\$316,266.65	0.11%	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$22,112.60	0.01%	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$194,371.35	0.07%	0	\$0.00	NA	0
	CAPITAL MORTGAGE CORPORATION	3	\$386,673.19	0.13%	0	\$0.00	NA	0
	CAPITALBANK	2	\$258,538.98	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$143,603.08	0.05%	0	\$0.00	NA	0
	CENTRA BANK, INC.	1	\$154,839.52	0.05%	0	\$0.00	NA	0
	CENTRAL VIRGINIA BANK	1	\$147,479.37	0.05%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$226,968.64	0.08%	0	\$0.00	NA	0
	CIRCLE ONE MORTGAGE COMPANY	1	\$180,679.36	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$327,590.29	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$447,633.35	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	2	\$386,450.01	0.13%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$269,681.17	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE BLITZDOC LOAN	1	\$225,793.40	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE BLITZDOCS LOAN	1	\$178,760.35	0.06%	0	\$0.00	NA	0
	CLASSIC MTG.	1	\$174,560.34	0.06%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC	1	\$118,699.95	0.04%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$133,393.32	0.05%	0	\$0.00	NA	0
	COLORADO CAPITAL BANK BLITZDOCS LOA	1	\$116,660.20	0.04%	0	\$0.00	NA	0
	COMMERCE BANK	8	\$1,473,071.71	0.51%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$217,736.16	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$87,034.16	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$254,237.37	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	2	\$349,928.24	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$291,401.63	0.1%	0	\$0.00	NA	0
		3	\$566,534.94	0.2%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK, N.A.							
	COMMUNITYBANK OF TEXAS, NA	6	\$1,245,321.49	0.43%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$143,344.06	0.05%	0	\$0.00	NA	0
	COPPERMARK BANK	2	\$358,055.02	0.12%	0	\$0.00	NA	0
	COPPERMARK BANK BLITZDOCS LOAN	1	\$152,456.88	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	7	\$1,444,641.82	0.5%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL B & T CO	2	\$283,545.57	0.1%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$144,727.85	0.05%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK	1	\$152,752.20	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$156,900.96	0.05%	0	\$0.00	NA	0
	COUNTYBANK	2	\$252,567.15	0.09%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS LOAN	2	\$307,436.65	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE	1	\$119,904.08	0.04%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$179,934.79	0.06%	0	\$0.00	NA	0
	CUNNINGHAM & COMPANY	3	\$738,578.44	0.25%	0	\$0.00	NA	0
	DRAGAS MORTGAGE	1	\$199,099.91	0.07%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	5	\$869,126.62	0.3%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$119,191.21	0.04%	0	\$0.00	NA	0
	EMPRISE BANK	1	\$134,917.10	0.05%	0	\$0.00	NA	0
	ENCORE BANK DBA ENCORE MTG.CO	1	\$241,136.79	0.08%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	2	\$495,703.93	0.17%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$152,523.58	0.05%	0	\$0.00	NA	0
	F & M BANK	1	\$175,343.71	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$249,252.09	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG CORP	2	\$357,260.68	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$138,359.99	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	4	\$655,609.20	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$364,890.43	0.13%	0	\$0.00	NA	0

FEDERATED MORTGAGE CORP.	1	\$125,933.85	0.04%	0	\$0.00	NA	0
FIDELITY BANK-TX	1	\$328,339.67	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$182,673.12	0.06%	0	\$0.00	NA	0
FIRST BANK	11	\$1,739,236.46	0.6%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$121,120.66	0.04%	0	\$0.00	NA	0
FIRST BANK OF MISSOURI	1	\$146,222.36	0.05%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$153,273.44	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	2	\$331,568.62	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A. BLITZDOCS	3	\$374,239.12	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$135,838.84	0.05%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	3	\$450,710.31	0.16%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	2	\$395,986.06	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$327,590.29	0.11%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SER	1	\$196,447.73	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$131,857.82	0.05%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	5	\$737,393.10	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$136,543.97	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST OF VINI	1	\$130,693.62	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BUFFALO	1	\$243,267.87	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	2	\$329,469.29	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FOX VAL	1	\$108,042.51	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	2	\$242,759.92	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK, SALLISAW	1	\$157,602.50	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK, USA	1	\$150,939.06	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK-HOT SPRING	2	\$244,388.14	0.08%	0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	2	\$568,144.74	0.2%	0	\$0.00	NA	0
FIRST NTL BNK OF EASTERN AR	3	\$435,966.08	0.15%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	2	\$409,709.87	0.14%	0	\$0.00	NA	0

FIRST SECURITY BK OF BOZEMAN	1	\$121,046.93	0.04%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	4	\$487,610.27	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$116,470.19	0.04%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TN	4	\$710,456.88	0.25%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	5	\$832,624.47	0.29%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	2	\$433,815.72	0.15%	0	\$0.00	NA	0
FORTUNE BANK	1	\$135,403.00	0.05%	0	\$0.00	NA	0
FRANKLIN FEDERAL S & L	1	\$290,083.36	0.1%	0	\$0.00	NA	0
FRONTIER BANK	2	\$263,149.59	0.09%	0	\$0.00	NA	0
FRONTIER FIN DBA FRONTIER MTG	1	\$107,200.06	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$42,338.74	0.01%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	2	\$424,687.76	0.15%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	4	\$791,481.31	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$98,167.78	0.03%	0	\$0.00	NA	0
GMFS LLC	1	\$216,148.33	0.07%	0	\$0.00	NA	0
GOLDWATER BANK, NA	2	\$348,599.40	0.12%	0	\$0.00	NA	0
GORHAM SAVINGS BANK	1	\$213,145.71	0.07%	0	\$0.00	NA	0
GRANITE MORTGAGE	1	\$172,898.27	0.06%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	4	\$697,172.72	0.24%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	2	\$306,787.76	0.11%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	2	\$318,296.82	0.11%	0	\$0.00	NA	0
HAPPY STATE BANK	2	\$344,640.11	0.12%	0	\$0.00	NA	0
HAPPY STATE BANK BLITZDOCS LOAN	2	\$272,160.74	0.09%	0	\$0.00	NA	0
HENGER RAST & ASSOCIATES	3	\$679,850.92	0.23%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$127,671.49	0.04%	0	\$0.00	NA	0
HOME BANK AND TRUST COMPANY BLITZDO	1	\$162,153.63	0.06%	0	\$0.00	NA	0
HOME STATE MORTGAGE GROUP INC.	2	\$288,038.05	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	2	\$465,718.84	0.16%	0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC. BLITZD	1	\$303,006.85	0.1%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	4	\$750,493.34	0.26%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	4	\$660,898.85	0.23%	0	\$0.00	NA	0
HOUSTONIAN MTG	1	\$313,612.06	0.11%	0	\$0.00	NA	0
	1	\$262,603.42	0.09%	0	\$0.00	NA	0

	HYDE PARK BANK AND TRUST							
	IDAHO BANKING COMPANY	1	\$123,576.45	0.04%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$234,831.15	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICE LLC	2	\$368,904.32	0.13%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$312,889.79	0.11%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$406,736.90	0.14%	0	\$0.00	NA	0
	INVESTAR BANK	5	\$971,548.88	0.34%	0	\$0.00	NA	0
	IQ CREDIT UNION	6	\$861,294.67	0.3%	0	\$0.00	NA	0
	IRELAND BANK	2	\$319,650.40	0.11%	0	\$0.00	NA	0
	KANZA BANK	1	\$157,190.37	0.05%	0	\$0.00	NA	0
	KEY MTG SERVICES - NAPERVILLE BLITZ	1	\$172,590.75	0.06%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$139,758.74	0.05%	0	\$0.00	NA	0
	KS BANK - GOLDSBORO	1	\$114,264.49	0.04%	0	\$0.00	NA	0
	KS BANK INC.	1	\$117,113.35	0.04%	0	\$0.00	NA	0
	KS BANK, INC.	1	\$114,446.11	0.04%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$172,658.70	0.06%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	3	\$417,264.52	0.14%	0	\$0.00	NA	0
	LIBERTY BANK, FSB	1	\$122,448.21	0.04%	0	\$0.00	NA	0
	LIBERTY BANK, N.A	1	\$211,789.27	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$330,669.92	0.11%	0	\$0.00	NA	0
	LINCOLN MORTGAGE CO.	1	\$109,158.65	0.04%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$302,740.44	0.1%	0	\$0.00	NA	0
	LUBBOCK NATIONAL DBA COMMERCE	1	\$247,017.20	0.09%	0	\$0.00	NA	0
	LYNMAR LENDING GROUP, INC.	1	\$235,714.67	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$129,125.75	0.04%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL, INC.	2	\$391,585.21	0.14%	0	\$0.00	NA	0
	MALCAP MORTGAGE LLC	1	\$55,910.76	0.02%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$21,572.58	0.01%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$151,342.73	0.05%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	13	\$2,259,338.12	0.78%	0	\$0.00	NA	0
	MERCHANT AND FARMERS BANK	1	\$193,286.07	0.07%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$230,600.34	0.08%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$572,472.00	0.2%	0	\$0.00	NA	0
		1	\$149,859.71	0.05%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE SERVICES OF IL							
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$159,621.42	0.06%	0	\$0.00	NA	0
	MID-AMERICA KANSAS CITY	2	\$333,976.82	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK	1	\$208,965.18	0.07%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	2	\$416,730.41	0.14%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$150,445.07	0.05%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$117,053.64	0.04%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$132,205.44	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$1,048,823.60	0.36%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$137,454.40	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$122,177.67	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$268,445.55	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$261,917.72	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	2	\$435,629.33	0.15%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	3	\$562,588.88	0.19%	0	\$0.00	NA	0
	MOUNTAIN CREST MORTGAGE INC.	1	\$167,070.21	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$433,774.93	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	2	\$306,295.11	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	4	\$694,577.06	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$483,428.82	0.17%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$278,105.26	0.1%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MTG CORP	1	\$122,508.79	0.04%	0	\$0.00	NA	0
	NOLA FUNDING GROUP	1	\$127,891.17	0.04%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$326,365.54	0.11%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	2	\$279,876.85	0.1%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$167,641.73	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO BLIT	3	\$493,027.14	0.17%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION BLITZDOC	1	\$133,796.61	0.05%	0	\$0.00	NA	0
	OMNI BANK	4	\$653,378.23	0.23%	0	\$0.00	NA	0
		4	\$701,034.99	0.24%	0	\$0.00	NA	0

	OXFORD LENDING GROUP LLC							
	PACIFIC CITY BANK	1	\$343,816.35	0.12%	0	\$0.00	NA	0
	PACIFIC CONTINENTAL MORTGAGE	1	\$121,144.05	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$485,118.35	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$647,707.96	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$175,977.52	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION	2	\$487,266.96	0.17%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$192,539.36	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$187,317.23	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$451,788.88	0.16%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	7	\$1,411,679.88	0.49%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST 0	1	\$184,663.94	0.06%	0	\$0.00	NA	0
	POINTBANK FKA POINT INDEPENDEN	2	\$273,253.37	0.09%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$262,219.82	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC.	3	\$580,975.65	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$767,954.31	0.27%	0	\$0.00	NA	0
	PRIME BANK	1	\$155,122.88	0.05%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$122,289.19	0.04%	0	\$0.00	NA	0
	PROFESSIONAL LENDING, LLC	1	\$252,826.93	0.09%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	3	\$418,449.13	0.14%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORP.-CA	1	\$115,815.95	0.04%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$235,474.56	0.08%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$81,375.96	0.03%	0	\$0.00	NA	0
	RCB BANK	4	\$703,506.69	0.24%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$137,016.77	0.05%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	2	\$265,210.44	0.09%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	5	\$742,121.45	0.26%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE&FINANCIAL	1	\$314,235.37	0.11%	0	\$0.00	NA	0

	ROSE ROCK BANK	1	\$39,933.08	0.01%	0	\$0.00	NA	0
	ROSE ROCK BANK BLITZDOCS LOAN	1	\$130,031.06	0.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	2	\$320,168.31	0.11%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$130,819.50	0.05%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$161,807.73	0.06%	0	\$0.00	NA	0
	SECURITY NTL BNK OF SIOUX CITY	1	\$178,558.95	0.06%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, FSB	1	\$66,128.36	0.02%	0	\$0.00	NA	0
	SERVIS FIRST BANK	4	\$711,484.65	0.25%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	3	\$546,907.01	0.19%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL	1	\$314,890.97	0.11%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK BLITZDOC LO	1	\$214,385.50	0.07%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK BLITZDOCS L	2	\$417,333.39	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$166,046.05	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	1	\$227,635.34	0.08%	0	\$0.00	NA	0
	SOUTH VALLEY BANK & TRUST BLITZDOCS	1	\$303,131.23	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY B&T-NC	7	\$1,072,337.94	0.37%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$129,671.34	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$123,763.46	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK BLITZDOCS LOAN	1	\$304,090.69	0.1%	0	\$0.00	NA	0
	SOUTHWEST NATIONAL BANK	1	\$145,760.97	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$312,349.46	0.11%	0	\$0.00	NA	0
	STATE CENTRAL BANK	1	\$157,445.48	0.05%	0	\$0.00	NA	0
	STERLING BANK	2	\$366,347.73	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$383,846.81	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$235,727.05	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK BLITZDOCS LOAN	2	\$463,001.22	0.16%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC.	2	\$369,291.15	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$292,053.77	0.1%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$123,619.33	0.04%	0	\$0.00	NA	0

SUNSET MORTGAGE COMPANY	1	\$184,173.63	0.06%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC	1	\$127,795.53	0.04%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	993	\$183,839,380.38	63.45%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC BLITZDOCS LOA	1	\$137,761.86	0.05%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$222,246.06	0.08%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$235,719.63	0.08%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$1,366,009.96	0.47%	0	\$0.00	NA	0
SYRINGA BANK	1	\$171,746.86	0.06%	0	\$0.00	NA	0
TEAM CAPITAL BANK	2	\$402,346.67	0.14%	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY	1	\$353,142.25	0.12%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	3	\$619,587.64	0.21%	0	\$0.00	NA	0
THE CITIZENS STATE BANK	2	\$317,381.15	0.11%	0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	8	\$1,513,982.22	0.52%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC	1	\$114,260.16	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$201,151.75	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE BLITZDOCS LOAN	1	\$176,100.30	0.06%	0	\$0.00	NA	0
TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$151,492.59	0.05%	0	\$0.00	NA	0
U.S. EMPLOYEES O.C. FCU	1	\$161,844.34	0.06%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	5	\$1,164,884.65	0.4%	0	\$0.00	NA	0
UNITED BANK, INC.	3	\$563,195.06	0.19%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNIO	7	\$1,213,548.66	0.42%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CU	1	\$143,025.71	0.05%	0	\$0.00	NA	0
US NEW MEXICO FCU	1	\$125,221.38	0.04%	0	\$0.00	NA	0
VALLEY BANK	2	\$263,610.70	0.09%	0	\$0.00	NA	0
VALLEY BANK OF HELENA	7	\$836,651.48	0.29%	0	\$0.00	NA	0
VBS MORTGAGE, LLC.	2	\$302,730.61	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$198,755.38	0.07%	0	\$0.00	NA	0
VIEWPOINT BANKERS MORTGAGE, INC	5	\$958,395.39	0.33%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORP	2	\$516,822.81	0.18%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$288,798.07	0.1%	0	\$0.00	NA	0
WESTERN VISTA FCU	2	\$342,174.63	0.12%	0	\$0.00	NA	0
WHITNEY NATIONAL BANK	11	\$1,731,567.42	0.6%	0	\$0.00	NA	0
WILLAMETTE VALLEY DBA BK OF OR	1	\$218,869.48	0.08%	0	\$0.00	NA	0
WILSHIRE STATE BANK	1	\$184,434.36	0.06%	0	\$0.00	NA	0

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	WYOMING BANK AND TRUST	1	\$62,863.72	0.02%	0	\$0.00	NA	0
	YELLOWSTONE BANK	3	\$446,154.15	0.15%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	2	\$257,756.60	0.17%	0	\$0.00	NA	0
Total		1,607	\$289,727,166.47	100%	0	\$0.00		0
3138XXGF7	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$174,569.32	2.07%	0	\$0.00	NA	0
	ATLANTIC FIRST FINANCIAL CORP.	1	\$94,053.27	1.12%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE, INC.	1	\$189,916.61	2.26%	0	\$0.00	NA	0
	CHICAGO MORTGAGE GROUP	1	\$158,903.92	1.89%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$166,410.02	1.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$149,151.78	1.77%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$153,264.62	1.82%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$116,106.78	1.38%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$136,329.68	1.62%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$94,717.83	1.13%	0	\$0.00	NA	0
	LYNMAR LENDING GROUP, INC.	1	\$189,388.79	2.25%	0	\$0.00	NA	0
	MALCAP MORTGAGE LLC	1	\$193,409.98	2.3%	0	\$0.00	NA	0
	MASON DIXON FUNDING, INC.	2	\$167,732.42	1.99%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$147,233.21	1.75%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$160,323.95	1.9%	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$124,839.07	1.48%	0	\$0.00	NA	0
	PRIME BANK	1	\$126,216.46	1.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$5,253,765.75	62.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$324,668.87	3.86%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$119,491.31	1.42%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$177,318.20	2.1%	0	\$0.00	NA	0
Total		55	\$8,417,811.84	100%	0	\$0.00		0
3138XXGH3	1ST CONSTITUTION BANK	2	\$511,008.94	0.91%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$305,353.73	0.54%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$203,443.88	0.36%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$120,315.10	0.21%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	5	\$1,382,548.29	2.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$357,848.42	0.63%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$93,683.74	0.17%	0	\$0.00	NA	0

AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$179,792.14	0.32%	0	\$0.00	NA	0
BANK OF COLORADO BLITZDOCS LOAN	3	\$586,182.79	1.04%	0	\$0.00	NA	0
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$90,316.35	0.16%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATI	1	\$228,172.14	0.4%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE, INC	1	\$198,443.29	0.35%	0	\$0.00	NA	0
BOONE BANK & TRUST	1	\$40,361.93	0.07%	0	\$0.00	NA	0
CERTUSBANK, N.A.	2	\$393,826.15	0.7%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	3	\$699,211.38	1.24%	0	\$0.00	NA	0
COMMERCE BANK	2	\$400,494.63	0.71%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$294,403.06	0.52%	0	\$0.00	NA	0
COMMUNITY BANK AND TRUST	1	\$199,610.61	0.35%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$191,170.74	0.34%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$142,843.05	0.25%	0	\$0.00	NA	0
COPPERMARK BANK	1	\$262,170.37	0.46%	0	\$0.00	NA	0
COUNTYBANK BLITZDOCS LOAN	1	\$95,929.82	0.17%	0	\$0.00	NA	0
COVENANT MORTGAGE, LLC	1	\$114,844.07	0.2%	0	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$101,004.49	0.18%	0	\$0.00	NA	0
EMPRISE BANK	1	\$83,157.01	0.15%	0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$129,195.48	0.23%	0	\$0.00	NA	0
EUSTIS MORTGAGE	1	\$296,786.27	0.53%	0	\$0.00	NA	0
F & M BANK	1	\$330,595.43	0.59%	0	\$0.00	NA	0
FAIRMONT FEDERAL CREDIT UNION	1	\$97,417.64	0.17%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$139,679.20	0.25%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$290,419.57	0.51%	0	\$0.00	NA	0
FIRST BANK	6	\$1,044,690.24	1.85%	0	\$0.00	NA	0
FIRST BANK AND TRUST	2	\$461,587.01	0.82%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	2	\$369,404.75	0.65%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	2	\$344,130.05	0.61%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$132,164.80	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$200,331.92	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK-JONESBORO	1	\$162,262.89	0.29%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$89,635.14	0.16%	0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$105,498.02	0.19%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	3	\$584,035.07	1.03%	0	\$0.00	NA	0

	GLACIER BANK	1	\$128,988.25	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$147,839.38	0.26%	0	\$0.00	NA	0
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$200,954.34	0.36%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$120,721.85	0.21%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC. BLITZD	4	\$977,318.01	1.73%	0	\$0.00	NA	0
	HOMETOWN BANK, NA	1	\$187,367.48	0.33%	0	\$0.00	NA	0
	HYDE PARK BANK AND TRUST	1	\$371,582.19	0.66%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$97,286.87	0.17%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$164,724.44	0.29%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$430,116.67	0.76%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$94,596.62	0.17%	0	\$0.00	NA	0
	KANZA BANK	1	\$98,670.42	0.17%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$102,737.21	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$157,998.65	0.28%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	8	\$951,335.77	1.69%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$106,657.85	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	3	\$401,859.44	0.71%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	3	\$626,456.04	1.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$169,660.32	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$232,800.75	0.41%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	2	\$331,348.04	0.59%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$168,121.73	0.3%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$276,872.54	0.49%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$139,563.22	0.25%	0	\$0.00	NA	0
	PEOPLES BANK-AR BLITZDOCS LOAN	1	\$61,697.88	0.11%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$73,422.81	0.13%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	4	\$502,362.82	0.89%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$1,097,451.13	1.94%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	2	\$443,431.88	0.79%	0	\$0.00	NA	0

	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$358,231.23	0.63%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$448,027.78	0.79%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$187,418.38	0.33%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$136,684.29	0.24%	0	\$0.00	NA	0
	SECURITY NATL BK OF S DAKOTA	1	\$61,463.59	0.11%	0	\$0.00	NA	0
	SECURITY NATL BK OF SIOUX CITY	1	\$39,837.75	0.07%	0	\$0.00	NA	0
	SENTRY BANK BLITZDOCS LOAN	2	\$240,710.14	0.43%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$195,485.64	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	151	\$30,894,906.44	54.73%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$353,376.54	0.63%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$344,181.99	0.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$425,619.73	0.75%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$1,119,902.49	1.98%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$103,893.52	0.18%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$191,622.57	0.34%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$267,396.40	0.47%	0	\$0.00	NA	0
	Unavailable	1	\$167,758.03	0.32%	0	\$0.00	NA	0
Total		297	\$56,454,430.71	100%	0	\$0.00		0
3138XXGJ9	AFFILIATED BANK	1	\$150,058.23	0.94%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$145,633.86	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTH LENDING, INC.	1	\$154,941.61	0.97%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,525.70	0.79%	0	\$0.00	NA	0
	COMMUNITY NATIONAL B&T-IOLA	1	\$144,129.79	0.9%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$146,860.40	0.92%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$150,156.57	0.94%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$162,081.22	1.02%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$148,241.95	0.93%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$160,235.85	1.01%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$142,700.52	0.9%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$301,971.70	1.9%	0	\$0.00	NA	0

	HAPPY STATE BANK	1	\$145,640.83	0.91%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$153,981.31	0.97%	0	\$0.00	NA	0
	LIBERTY BANK, FSB	1	\$147,831.76	0.93%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL, INC.	1	\$141,378.45	0.89%	0	\$0.00	NA	0
	MERCHANT AND FARMERS BANK	1	\$157,555.38	0.99%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$163,637.31	1.03%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$148,220.29	0.93%	0	\$0.00	NA	0
	PEOPLES BANK-AR BLITZDOC	1	\$142,611.32	0.89%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC.	1	\$127,172.43	0.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING BLITZD	1	\$158,752.88	1%	0	\$0.00	NA	0
	SIDUS FINANCIAL,LLC - VA	1	\$151,039.25	0.95%	0	\$0.00	NA	0
	SPECTRA FUNDING INC. BLITZDOCS LOAN	1	\$136,679.33	0.86%	0	\$0.00	NA	0
	STOCKMAN BANK BLITZDOCS LOAN	1	\$154,966.85	0.97%	0	\$0.00	NA	0
	STOCKTON TURNER LLC BLITZDOCS LOAN	1	\$156,935.53	0.98%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$145,142.93	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	75	\$11,026,557.64	69.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$173,522.53	1.09%	0	\$0.00	NA	0
	VALLEY BANK OF BELGRADE	1	\$136,736.16	0.86%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$149,365.80	0.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$147,467.46	0.93%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$136,650.54	0.84%	0	\$0.00	NA	0
Total		109	\$15,934,383.38	100%	0	\$0.00		0
3138XXGK6	BENEFIT BANK	1	\$162,872.50	10.13%	0	\$0.00	NA	0
	F & M BANK	1	\$138,949.59	8.64%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$158,994.44	9.89%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$144,049.18	8.96%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$145,283.64	9.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$139,146.80	8.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$718,619.62	44.69%	0	\$0.00	NA	0
Total		11	\$1,607,915.77	100%	0	\$0.00		0
3138XXGL4	1ST NATIONAL BANK - OH	1	\$57,359.06	0.3%	0	\$0.00	NA	0

ADAMS COUNTY NATIONAL BANK	1	\$60,145.86	0.31%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	3	\$185,829.62	0.97%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$64,982.37	0.34%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	4	\$183,302.78	0.96%	0	\$0.00	NA	0
BANK OF COLORADO BLITZDOCS LOAN	1	\$51,137.25	0.27%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$49,822.62	0.26%	0	\$0.00	NA	0
BANK OF COMMERCE BLITZDOCS LOAN	1	\$61,046.60	0.32%	0	\$0.00	NA	0
BANK STAR	1	\$45,020.40	0.24%	0	\$0.00	NA	0
BANKERS' BANK BLITZDOC LOAN	1	\$41,231.05	0.22%	0	\$0.00	NA	0
BATON ROUGE TELCO FCU	1	\$40,890.26	0.21%	0	\$0.00	NA	0
BOONE BANK & TRUST	1	\$48,524.49	0.25%	0	\$0.00	NA	0
CANYON COMMUNITY BANK NA	1	\$55,642.43	0.29%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$61,850.71	0.32%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$52,414.16	0.27%	0	\$0.00	NA	0
CHARTER MORTGAGE COMPANY	1	\$66,415.28	0.35%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$53,661.45	0.28%	0	\$0.00	NA	0
COMMUNITY BANK AND TRUST	1	\$45,620.79	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$39,188.77	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$44,521.74	0.23%	0	\$0.00	NA	0
COUNTYBANK BLITZDOCS LOAN	1	\$56,533.68	0.3%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$138,902.40	0.73%	0	\$0.00	NA	0
FIRST BANK	3	\$137,784.58	0.72%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$60,005.09	0.31%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$31,658.67	0.17%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$93,873.66	0.49%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$59,451.94	0.31%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$51,163.50	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK - OK CITY	1	\$51,462.31	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK-JONESBORO	1	\$46,443.29	0.24%	0	\$0.00	NA	0

FIRST NTL BNK OF EASTERN AR	1	\$36,753.09	0.19%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	3	\$125,733.21	0.66%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$91,767.95	0.48%	0	\$0.00	NA	0
FIRST STATE BANK-TN	2	\$112,609.02	0.59%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TN	1	\$65,724.53	0.34%	0	\$0.00	NA	0
FRONTIER BANK	1	\$47,462.68	0.25%	0	\$0.00	NA	0
GLACIER BANK	2	\$121,308.06	0.63%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$66,127.08	0.35%	0	\$0.00	NA	0
HOMETOWN BANK, NA	1	\$38,096.69	0.2%	0	\$0.00	NA	0
IDAHO BANKING COMPANY	2	\$109,964.77	0.57%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICE LLC	1	\$40,991.83	0.21%	0	\$0.00	NA	0
INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$193,500.93	1.01%	0	\$0.00	NA	0
INVESTAR BANK	1	\$65,159.01	0.34%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$56,570.21	0.3%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$27,566.13	0.14%	0	\$0.00	NA	0
KANZA BANK	1	\$59,488.74	0.31%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION	1	\$68,776.27	0.36%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	3	\$138,153.40	0.72%	0	\$0.00	NA	0
MID AMERICA COLUMBIA, MO	1	\$56,332.08	0.29%	0	\$0.00	NA	0
MID AMERICA MTG SOUTHERN IL BLITZDO	2	\$93,734.88	0.49%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$50,444.24	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA	1	\$66,553.05	0.35%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$62,795.89	0.33%	0	\$0.00	NA	0
PINNACLE BANK-TORRINGTON	1	\$41,867.04	0.22%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$70,349.55	0.37%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES INC.	1	\$48,147.29	0.25%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$39,369.22	0.21%	0	\$0.00	NA	0
RCB BANK	2	\$108,767.85	0.57%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY	2	\$111,668.26	0.58%	0	\$0.00	NA	0
SCOTT CREDIT UNION	2	\$114,922.57	0.6%	0	\$0.00	NA	0
SENTRY BANK BLITZDOCS LOAN	1	\$57,944.40	0.3%	0	\$0.00	NA	0

	SIMMONS FIRST NATIONAL BANK	1	\$46,041.08	0.24%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,323.40	0.3%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$63,809.10	0.33%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$19,622.83	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK BLITZDOCS LOAN	1	\$39,369.22	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	260	\$13,385,664.17	69.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$58,606.91	0.31%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$58,560.36	0.31%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK	1	\$51,011.84	0.27%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$121,501.79	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNIO	3	\$165,226.05	0.86%	0	\$0.00	NA	0
	VALLEY BANK	1	\$58,225.49	0.3%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$44,927.11	0.23%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	6	\$335,457.12	1.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$34,572.45	0.18%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	3	\$152,081.19	0.79%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$33,057.04	0.18%	0	\$0.00	NA	0
Total		372	\$19,149,593.88	100%	0	\$0.00		0
3138XXGM2	AMERICAN BANK OF MISSOURI	1	\$43,408.47	2.74%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORP	1	\$50,523.25	3.19%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,197.71	2.79%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$35,574.35	2.24%	0	\$0.00	NA	0
	CANADIAN STATE BANK	1	\$59,526.40	3.75%	0	\$0.00	NA	0
	CARSON BANK	1	\$64,304.79	4.05%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$51,426.74	3.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$50,616.27	3.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$52,695.99	3.32%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TN	1	\$49,908.60	3.15%	0	\$0.00	NA	0
	GLACIER BANK	1	\$35,645.86	2.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$57,416.65	3.62%	0	\$0.00	NA	0
	ROSE ROCK BANK	1	\$30,595.01	1.93%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$52,133.03	3.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$867,439.11	54.7%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$40,498.44	2.55%	0	\$0.00	NA	0

Total			35	\$1,585,910.67	100%	0	\$0.00		0
3138XXGN0	ALCOVA MORTGAGE LLC	1	\$66,657.49	0.92%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$42,309.10	0.59%	0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,479.83	0.87%	0	\$0.00	NA	0	
	BANK OF CLARENDON (THE)	1	\$50,785.31	0.7%	0	\$0.00	NA	0	
	BANK VISTA	1	\$68,430.97	0.95%	0	\$0.00	NA	0	
	CABRILLO CREDIT UNION	1	\$52,337.80	0.73%	0	\$0.00	NA	0	
	CAPE BANK	1	\$55,869.48	0.77%	0	\$0.00	NA	0	
	CAPITALBANK	1	\$42,713.84	0.59%	0	\$0.00	NA	0	
	CITIZENS BANK OF ADA	2	\$116,529.62	1.61%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$51,848.04	0.72%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$72,008.88	1%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$71,160.75	0.99%	0	\$0.00	NA	0	
	F&M BANK AND TRUST COMPANY	1	\$59,178.45	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK - OK CITY	1	\$51,142.93	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PULASKI	1	\$57,532.69	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK-JONESBORO	1	\$60,364.25	0.84%	0	\$0.00	NA	0	
	FIRST STATE BANK	2	\$103,123.04	1.43%	0	\$0.00	NA	0	
	FLATHEAD BANK	1	\$49,438.36	0.69%	0	\$0.00	NA	0	
	FORTUNE BANK	1	\$69,476.82	0.96%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY	1	\$65,359.99	0.91%	0	\$0.00	NA	0	
	GLACIER BANK	3	\$152,945.32	2.12%	0	\$0.00	NA	0	
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$62,290.53	0.86%	0	\$0.00	NA	0	
	HORIZON BANK-NE	1	\$60,186.28	0.83%	0	\$0.00	NA	0	
	INTERBANK BLITZDOCS LOAN	1	\$66,250.93	0.92%	0	\$0.00	NA	0	
	INTRUST BANK. N.A. BLITZDOCS LOAN	5	\$297,000.41	4.12%	0	\$0.00	NA	0	
	INVESTAR BANK	1	\$65,378.53	0.91%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$59,793.12	0.83%	0	\$0.00	NA	0	
	IRELAND BANK	1	\$34,415.26	0.48%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC.	1	\$67,815.54	0.94%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$106,951.92	1.48%	0	\$0.00	NA	0	
	MALVERN NATIONAL BANK	1	\$47,987.33	0.67%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$176,872.14	2.45%	0	\$0.00	NA	0	
		1	\$66,659.40	0.92%	0	\$0.00	NA	0	

	MID AMERICA MTG SOUTHERN IL BLITZDO							
	MIDTOWN BANK AND TRUST CO	1	\$44,927.90	0.62%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$47,058.25	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$48,940.88	0.68%	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$57,958.94	0.8%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,145.95	0.61%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$45,647.35	0.63%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	2	\$136,673.96	1.89%	0	\$0.00	NA	0
	STATE BANK OF KIMBALL	1	\$71,067.07	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	72	\$4,029,745.22	55.85%	0	\$0.00	NA	0
	VERUS BANK NA	1	\$26,945.35	0.37%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$129,154.52	1.79%	0	\$0.00	NA	0
Total		128	\$7,215,559.74	100%	0	\$0.00		0
3138XXGP5	ADAMS COUNTY NATIONAL BANK	1	\$70,411.11	0.22%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$85,607.31	0.26%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$77,910.81	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC BLIT	1	\$52,550.90	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SPECIALISTS	1	\$74,031.48	0.23%	0	\$0.00	NA	0
	ASPIRE DBA TEXAS LENDING.COM	1	\$69,732.46	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$86,849.44	0.27%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$359,409.71	1.1%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$70,699.80	0.22%	0	\$0.00	NA	0
	BANK STAR	1	\$82,478.77	0.25%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$76,884.44	0.24%	0	\$0.00	NA	0
	CAPE BANK	1	\$67,620.05	0.21%	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$80,546.14	0.25%	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$49,426.45	0.15%	0	\$0.00	NA	0
	CARSON BANK	1	\$29,088.26	0.09%	0	\$0.00	NA	0
	CENTRAL VIRGINIA BANK	1	\$82,222.75	0.25%	0	\$0.00	NA	0
		1	\$65,186.16	0.2%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MTG.							
	COLONIAL MORTGAGE	1	\$55,265.55	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$178,677.96	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$85,109.73	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$82,024.78	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	3	\$223,606.49	0.68%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$85,807.80	0.26%	0	\$0.00	NA	0
	COMMUNITY NATIONAL B&T-IOLA	1	\$78,409.16	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$61,502.11	0.19%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$78,409.16	0.24%	0	\$0.00	NA	0
	COUNTYBANK	1	\$68,890.88	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE	1	\$72,691.72	0.22%	0	\$0.00	NA	0
	D.L. EVANS BANK	2	\$146,386.33	0.45%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$72,161.38	0.22%	0	\$0.00	NA	0
	DIAMOND BANK	1	\$69,409.72	0.21%	0	\$0.00	NA	0
	EMPRISE BANK	1	\$62,367.99	0.19%	0	\$0.00	NA	0
	F & M BANK	1	\$72,593.16	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$86,595.22	0.26%	0	\$0.00	NA	0
	FARMERS BANK OF APPOMATTOX	1	\$72,281.83	0.22%	0	\$0.00	NA	0
	FIDELITY BANK-LA	1	\$75,810.17	0.23%	0	\$0.00	NA	0
	FIRST BANK	4	\$332,250.42	1.02%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$82,062.05	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$78,350.33	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$113,887.01	0.35%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$158,879.13	0.49%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$77,866.89	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FOX VAL	1	\$55,325.95	0.17%	0	\$0.00	NA	0
	FIRST NTL BNK OF EASTERN AR	2	\$136,620.67	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$56,633.43	0.17%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TN	2	\$139,408.59	0.43%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$68,138.67	0.21%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	2	\$150,892.51	0.46%	0	\$0.00	NA	0

	GLACIER BANK	1	\$74,223.84	0.23%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$85,288.68	0.26%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	2	\$157,142.59	0.48%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$81,258.17	0.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$48,722.95	0.15%	0	\$0.00	NA	0
	HAMPSHIRE FIRST BANK	1	\$86,612.15	0.26%	0	\$0.00	NA	0
	HAPPY STATE BANK BLITZDOCS LOAN	3	\$227,638.07	0.7%	0	\$0.00	NA	0
	HIGH POINT BANK & TRUST CO	1	\$67,954.70	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$81,972.50	0.25%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$69,771.71	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$86,612.15	0.26%	0	\$0.00	NA	0
	HOUSTONIAN MTG	1	\$86,091.36	0.26%	0	\$0.00	NA	0
	IDAHO BANKING COMPANY	3	\$247,598.51	0.76%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICE LLC	1	\$76,841.27	0.24%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$76,396.39	0.23%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$286,434.59	0.88%	0	\$0.00	NA	0
	INVESTAR BANK	3	\$221,577.99	0.68%	0	\$0.00	NA	0
	IQ CREDIT UNION	4	\$294,040.76	0.9%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	2	\$141,028.99	0.43%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$25,964.54	0.08%	0	\$0.00	NA	0
	LUBBOCK NATIONAL DBA COMMERCE	1	\$71,155.02	0.22%	0	\$0.00	NA	0
	LYON COUNTY STATE BANK	1	\$77,458.21	0.24%	0	\$0.00	NA	0
	MAIN BANK	1	\$80,050.28	0.24%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$75,685.30	0.23%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$320,299.89	0.98%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$71,011.72	0.22%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	3	\$145,477.67	0.45%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$68,615.32	0.21%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$86,743.50	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$76,707.99	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	2	\$125,727.48	0.38%	0	\$0.00	NA	0
		1	\$77,484.06	0.24%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BK							
	NOBLE BANK AND TRUST, NA	1	\$78,690.99	0.24%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$75,518.90	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$73,000.02	0.22%	0	\$0.00	NA	0
	OXFORD LENDING GROUP LLC	2	\$165,693.45	0.51%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$32,755.72	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$194,921.87	0.6%	0	\$0.00	NA	0
	PEOPLES BANK - WI BLITZDOC LOAN	1	\$72,905.50	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$81,524.89	0.25%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$86,612.15	0.26%	0	\$0.00	NA	0
	PREMIER BANK-IA	2	\$157,123.78	0.48%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC.	2	\$166,465.14	0.51%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$156,702.48	0.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$63,159.68	0.19%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	4	\$298,482.15	0.91%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$76,386.96	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY B&T-NC	1	\$56,056.81	0.17%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$74,228.47	0.23%	0	\$0.00	NA	0
	STATE CENTRAL BANK	1	\$70,664.31	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK BLITZDOCS LOAN	2	\$147,009.44	0.45%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC.	1	\$85,009.77	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	260	\$19,636,275.22	60.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$139,172.99	0.43%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$26,741.63	0.08%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$217,900.30	0.67%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$84,182.95	0.26%	0	\$0.00	NA	0
	THE UNION BANK	2	\$143,071.33	0.44%	0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$83,908.08	0.26%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	5	\$370,222.97	1.13%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE, INC	1	\$70,587.86	0.22%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	5	\$443,821.37	1.36%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$78,292.96	0.24%	0	\$0.00	NA	0

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	WESTERN VISTA FCU	1	\$65,435.83	0.2%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	5	\$350,650.83	1.07%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$77,957.06	0.24%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$43,358.21	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$185,841.48	0.54%	0	\$0.00	NA	0
Total		440	\$32,688,894.73	100%	0	\$0.00		0
3138XXGQ3	1ST FINANCIAL, INC.	1	\$83,147.12	3.95%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$76,103.49	3.62%	0	\$0.00	NA	0
	COLONIAL MORTGAGE	1	\$72,327.51	3.44%	0	\$0.00	NA	0
	FRONTIER FIN DBA FRONTIER MTG	2	\$152,331.69	7.24%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE COMPANY	1	\$58,221.83	2.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	21	\$1,591,284.66	75.63%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$70,613.35	3.35%	0	\$0.00	NA	0
Total		28	\$2,104,029.65	100%	0	\$0.00		0
3138XXGR1	ALLIANCE BANK	1	\$83,437.67	0.83%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$160,935.61	1.6%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$152,527.29	1.52%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$78,479.73	0.78%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$85,457.74	0.85%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$81,114.00	0.81%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$75,838.16	0.76%	0	\$0.00	NA	0
	CAPE BANK	1	\$79,676.08	0.79%	0	\$0.00	NA	0
	COMMERCE BANK	6	\$505,204.17	5.03%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	2	\$158,260.55	1.58%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$81,448.00	0.81%	0	\$0.00	NA	0
	EMPRISE BANK	2	\$165,080.74	1.64%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$85,362.15	0.85%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$73,533.52	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$91,551.00	0.91%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$84,337.84	0.84%	0	\$0.00	NA	0
	FIRST NAT'L. BANK-SPEARMAN, TX	1	\$93,184.17	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SD	1	\$82,465.37	0.82%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$82,550.41	0.82%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$63,975.66	0.64%	0	\$0.00	NA	0

	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$317,714.16	3.16%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$137,466.58	1.37%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$334,191.53	3.33%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$87,194.58	0.87%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$85,569.43	0.85%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$82,063.91	0.82%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$79,578.33	0.79%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$86,819.56	0.86%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$87,069.29	0.87%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	3	\$241,406.05	2.4%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	2	\$163,124.61	1.62%	0	\$0.00	NA	0
	ST JOHN BANK & TRUST CO	1	\$64,289.63	0.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	69	\$5,587,652.45	55.65%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$75,326.05	0.75%	0	\$0.00	NA	0
	VERUS BANK NA	1	\$89,854.73	0.89%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$85,484.85	0.85%	0	\$0.00	NA	0
	Unavailable	1	\$70,971.37	0.74%	0	\$0.00	NA	0
Total		124	\$10,040,196.97	100%	0	\$0.00		0
3138XXGS9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$139,298.32	2.6%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$69,618.08	1.3%	0	\$0.00	NA	0
	BAY BANK AND TRUST COMPANY	1	\$71,036.03	1.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$56,815.12	1.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$40,581.32	0.76%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO, LLC	1	\$74,909.25	1.4%	0	\$0.00	NA	0
	COMMUNITY NATIONAL B&T-IOLA	1	\$60,721.13	1.13%	0	\$0.00	NA	0
	EMPRISE BANK	1	\$69,583.84	1.3%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	2	\$128,172.68	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$70,750.77	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$39,374.58	0.74%	0	\$0.00	NA	0
		1	\$47,511.61	0.89%	0	\$0.00	NA	0

	HERITAGE BANK OF THE SOUTH							
	HERITAGE BANK, N.A.	1	\$38,813.73	0.72%	0	\$0.00	NA	0
	INTRUST BANK, N.A. BLITZDOCS LOAN	3	\$188,404.40	3.52%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$57,489.94	1.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$59,737.91	1.12%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$52,210.02	0.97%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$63,568.67	1.19%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$70,331.65	1.31%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$60,382.48	1.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	64	\$3,896,693.03	72.75%	0	\$0.00	NA	0
Total		88	\$5,356,004.56	100%	0	\$0.00		0
3138XXGT7	ALCOVA MORTGAGE LLC	3	\$204,940.21	2.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$57,687.27	0.62%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$108,809.11	1.17%	0	\$0.00	NA	0
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$71,540.17	0.77%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$69,665.77	0.75%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOC LOAN	1	\$73,690.07	0.79%	0	\$0.00	NA	0
	BOONE BANK & TRUST	1	\$58,919.34	0.63%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, NA	1	\$77,212.33	0.83%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$58,919.53	0.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$68,462.13	0.73%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$67,123.54	0.72%	0	\$0.00	NA	0
	FIRST BANK	2	\$105,724.12	1.13%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$114,415.48	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$73,054.66	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$72,817.59	0.78%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$67,782.08	0.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$115,348.28	1.24%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$45,639.92	0.49%	0	\$0.00	NA	0
	INTRUST BANK, N.A. BLITZDOCS LOAN	1	\$61,602.73	0.66%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$73,174.29	0.78%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$66,497.07	0.71%	0	\$0.00	NA	0
		1	\$79,870.98	0.86%	0	\$0.00	NA	0

	LIBERTY BANK OF ARKANSAS							
	MAIN BANK	1	\$74,344.91	0.8%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL, INC.	1	\$76,301.20	0.82%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$80,908.52	0.87%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	3	\$189,546.79	2.03%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$64,542.96	0.69%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$59,869.80	0.64%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$74,571.47	0.8%	0	\$0.00	NA	0
	RELIANCE BANK BLITZDOCS LOAN	1	\$76,264.18	0.82%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$70,153.20	0.75%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$77,933.29	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	108	\$6,380,123.59	68.36%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	3	\$181,054.22	1.94%	0	\$0.00	NA	0
	WESBANCO BANK, INC.	1	\$64,274.90	0.69%	0	\$0.00	NA	0
	Unavailable	1	\$70,808.80	0.73%	0	\$0.00	NA	0
Total		153	\$9,333,594.50	100%	0	\$0.00		0
3138XXGU4	AT & T FAMILY FEDERAL CREDIT UNION	3	\$352,718.45	2.76%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$206,921.72	1.62%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$214,070.55	1.68%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE, INC.	1	\$75,408.04	0.59%	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$221,766.06	1.74%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$124,965.38	0.98%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$189,135.92	1.48%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS LOAN	2	\$437,923.29	3.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$72,620.32	0.57%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$116,668.47	0.91%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$189,092.85	1.48%	0	\$0.00	NA	0
	HERITAGE BANK, N.A.	1	\$181,429.27	1.42%	0	\$0.00	NA	0
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$108,331.72	0.85%	0	\$0.00	NA	0
		2	\$245,163.03	1.92%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT CU							
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$90,626.04	0.71%	0	\$0.00	NA	0
	RELIANCE BANK BLITZDOCS LOAN	1	\$45,492.16	0.36%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$24,675.43	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$86,238.67	0.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	57	\$9,339,565.88	73.15%	0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$109,291.94	0.86%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$120,848.10	0.95%	0	\$0.00	NA	0
	Unavailable	1	\$214,750.09	1.67%	0	\$0.00	NA	0
Total		82	\$12,767,703.38	100%	0	\$0.00		0
3138XXGV2	AMERICAN EXCHANGE BANK	1	\$64,924.10	1.3%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$50,769.06	1.02%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$63,690.31	1.28%	0	\$0.00	NA	0
	BOONE BANK & TRUST	1	\$58,680.12	1.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$59,763.46	1.2%	0	\$0.00	NA	0
	COMMUNITY NATIONAL B&T-IOLA	1	\$43,337.36	0.87%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$71,341.22	1.43%	0	\$0.00	NA	0
	COUNTYBANK	1	\$73,572.79	1.48%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$79,307.75	1.59%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,717.04	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	2	\$105,568.79	2.12%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TN	1	\$61,871.00	1.24%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$57,231.52	1.15%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOANS	1	\$46,453.08	0.93%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$36,226.32	0.73%	0	\$0.00	NA	0
	KS BANK INC.	1	\$65,643.00	1.32%	0	\$0.00	NA	0
	MAIN BANK	1	\$41,742.86	0.84%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$76,545.71	1.54%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL BLITZ	1	\$58,188.09	1.17%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$75,612.13	1.52%	0	\$0.00	NA	0

	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$68,943.92	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	57	\$3,274,132.12	65.68%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$32,111.83	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$55,420.55	1.11%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$61,586.24	1.24%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$45,367.06	0.91%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$50,481.20	1.01%	0	\$0.00	NA	0
	Unavailable	2	\$142,850.00	2.84%	0	\$0.00	NA	0
Total		86	\$4,985,078.63	100%	0	\$0.00		0
3138XXGW0	BANK OF CLARENDON (THE)	1	\$118,418.13	1.26%	0	\$0.00	NA	0
	BANK VISTA	1	\$100,550.63	1.07%	0	\$0.00	NA	0
	BOONE BANK & TRUST	1	\$104,896.53	1.12%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK NA	1	\$106,975.78	1.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$111,421.36	1.18%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$213,223.27	2.27%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS LOAN	1	\$113,563.60	1.21%	0	\$0.00	NA	0
	FIDELITY BANK-LA	1	\$116,420.29	1.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$114,101.77	1.21%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$105,621.59	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$113,979.25	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$109,000.94	1.16%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$104,805.95	1.11%	0	\$0.00	NA	0
	GLACIER BANK	2	\$223,028.66	2.37%	0	\$0.00	NA	0
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$118,659.41	1.26%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$114,734.64	1.22%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$116,296.66	1.24%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$234,479.58	2.49%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$109,957.49	1.17%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY B&T-NC	1	\$106,200.42	1.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	63	\$6,847,141.80	72.82%	0	\$0.00	NA	0
Total		86	\$9,403,477.75	100%	0	\$0.00		0
3138XXGX8	ADAMS COUNTY NATIONAL BANK	1	\$111,723.26	0.92%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$118,076.54	0.98%	0	\$0.00	NA	0
	ALLSTATE FINANCIAL	1	\$103,384.37	0.85%	0	\$0.00	NA	0

	AMERICAN MTG & EQUITY CONS INC	1	\$116,185.65	0.96%	0	\$0.00	NA	0
	AMERICAN SOUTH LENDING, INC.	1	\$115,056.87	0.95%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$115,175.14	0.95%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,661.62	0.88%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$107,501.02	0.89%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$114,326.68	0.94%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$104,990.88	0.87%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO, LLC	1	\$110,298.44	0.91%	0	\$0.00	NA	0
	FIRST BANK	2	\$224,277.17	1.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$114,091.76	0.94%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TN	1	\$103,874.96	0.86%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$104,898.92	0.87%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$109,286.08	0.9%	0	\$0.00	NA	0
	MAIN BANK	1	\$104,232.71	0.86%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$218,217.70	1.8%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$112,969.05	0.93%	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$106,209.63	0.88%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$109,286.08	0.9%	0	\$0.00	NA	0
	SECURITY BANK AND TRUST CO	1	\$113,976.15	0.94%	0	\$0.00	NA	0
	SECURITY NATL BK OF S DAKOTA	1	\$110,978.69	0.92%	0	\$0.00	NA	0
	SENTRY BANK BLITZDOCS LOAN	1	\$112,851.26	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	79	\$8,668,563.67	71.59%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$118,007.15	0.97%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$118,726.29	0.98%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$221,837.68	1.83%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$112,466.91	0.95%	0	\$0.00	NA	0
Total		110	\$12,108,132.33	100%	0	\$0.00		0
3138XXGY6	1ST MEDALLION MORTGAGE CORP	1	\$107,178.23	2.25%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$210,500.42	4.43%	0	\$0.00	NA	0
		1	\$110,529.39	2.32%	0	\$0.00	NA	0

	BANKERS TRUST-CEDAR RAPIDS							
	COAST 2 COAST FUNDING GROUP	1	\$108,634.12	2.28%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$115,405.71	2.43%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	2	\$228,450.16	4.8%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$109,627.09	2.3%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TN	1	\$108,594.29	2.28%	0	\$0.00	NA	0
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$110,374.93	2.32%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$112,197.33	2.36%	0	\$0.00	NA	0
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$110,072.79	2.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	30	\$3,325,040.67	69.92%	0	\$0.00	NA	0
Total		43	\$4,756,605.13	100%	0	\$0.00		0
3138XXGZ3	CORNERSTONE COMMUNITY BANK	1	\$95,909.68	2.32%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$97,559.76	2.36%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$87,184.53	2.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	48	\$3,766,038.16	91.21%	0	\$0.00	NA	0
	Unavailable	1	\$82,321.54	2%	0	\$0.00	NA	0
Total		52	\$4,129,013.67	100%	0	\$0.00		0
3138XXH41	ALLEGACY FEDERAL CREDIT UNION	1	\$118,582.68	1.17%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$454,474.11	4.5%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,330.71	1.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	4	\$461,916.22	4.57%	0	\$0.00	NA	0
	CHE NATIONAL BANK OF GEORGIA	1	\$119,850.00	1.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$121,436.20	1.2%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$122,327.39	1.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$111,000.00	1.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$115,041.29	1.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$119,531.34	1.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$116,692.61	1.15%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$120,433.85	1.19%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$115,861.29	1.15%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$124,662.63	1.23%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$113,443.49	1.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$110,475.99	1.09%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$120,278.59	1.19%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,000.00	1.14%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$245,633.57	2.43%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$119,035.78	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$111,000.00	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$354,727.36	3.51%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$119,834.67	1.19%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,000.00	1.14%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$115,840.18	1.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$118,639.97	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	46	\$5,399,389.84	53.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$243,321.79	2.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$123,829.16	1.2%	0	\$0.00	NA	0
Total		86	\$10,109,590.71	100%	0	\$0.00		0
3138XXH58	AMERICAN MOMENTUM BANK	1	\$79,889.78	1.38%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$53,925.60	0.93%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$56,447.12	0.98%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$77,393.23	1.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$209,847.31	3.63%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$72,897.15	1.26%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$155,174.26	2.69%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$79,590.19	1.38%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$84,882.89	1.47%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$58,419.41	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$73,500.00	1.27%	0	\$0.00	NA	0
		1	\$75,895.30	1.31%	0	\$0.00	NA	0

	GOLDENWEST FED CREDIT UNION							
	HOMEOWNERS MORTGAGE ENTERPRISE	3	\$200,928.29	3.48%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$82,286.34	1.43%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,931.11	0.86%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$114,841.56	1.99%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	4	\$292,089.80	5.06%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$65,459.69	1.13%	0	\$0.00	NA	0
	M&T BANK	1	\$79,889.78	1.38%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$156,647.47	2.71%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$201,122.46	3.48%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$44,938.01	0.78%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$66,408.38	1.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$123,487.58	2.14%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$72,195.62	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	45	\$2,908,977.16	50.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$80,885.87	1.4%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$75,000.00	1.3%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$80,796.00	1.43%	0	\$0.00	NA	0
Total		86	\$5,773,747.36	100%	0	\$0.00		0
3138XXH74	4TRUST MORTGAGE, INC.	1	\$153,002.80	1.56%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$157,805.73	1.61%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$159,642.97	1.63%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$170,674.79	1.74%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$174,264.95	1.78%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$167,368.25	1.71%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$161,850.00	1.65%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$173,295.69	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$166,250.00	1.7%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$158,870.23	1.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$502,856.15	5.14%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$160,338.19	1.64%	0	\$0.00	NA	0

	FLORIDA PARISHES BANK	1	\$160,787.99	1.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$174,769.55	1.79%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$152,748.58	1.56%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$173,151.83	1.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$153,393.10	1.57%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$171,768.31	1.76%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$336,498.20	3.44%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$161,083.41	1.65%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$155,115.78	1.59%	0	\$0.00	NA	0
	M&T BANK	2	\$326,969.27	3.34%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$166,430.55	1.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$336,734.39	3.44%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$174,580.08	1.78%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$161,287.33	1.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$3,873,161.67	39.58%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$163,567.27	1.67%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$163,885.75	1.67%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$155,290.54	1.59%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$153,271.27	1.57%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$164,278.42	1.69%	0	\$0.00	NA	0
Total		60	\$9,784,993.04	100%	0	\$0.00		0
3138XXH82	BANKERS TRUST COMPANY	1	\$118,593.34	2.09%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$234,392.25	4.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$119,697.44	2.11%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73	2.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$236,000.00	4.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$123,337.37	2.17%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$123,836.42	2.18%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$110,342.78	1.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,846.82	2.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$119,678.24	2.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,847.25	2.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	31	\$3,659,623.65	64.37%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$123,337.37	2.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$121,443.48	2.14%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	1	\$119,841.98	2.11%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$115,725.84	2.01%	0	\$0.00	NA	0
Total		48	\$5,685,386.96	100%	0	\$0.00		0
3138XXH90	SUNTRUST MORTGAGE, INC.	26	\$3,920,819.10	100%	0	\$0.00	NA	0
Total		26	\$3,920,819.10	100%	0	\$0.00		0
3138XXHA7	BANK OF SOUTH CAROLINA	1	\$306,395.22	2.96%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$226,836.40	2.19%	0	\$0.00	NA	0
	ENCORE BANK DBA ENCORE MTG.CO	1	\$383,170.61	3.7%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TN	1	\$259,291.50	2.51%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$174,327.33	1.68%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL, INC.	1	\$288,085.04	2.78%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$184,652.54	1.78%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$199,744.89	1.93%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$242,348.48	2.34%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$254,132.03	2.46%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$211,118.07	2.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	28	\$6,992,989.51	67.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$268,325.33	2.59%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$354,724.02	3.45%	0	\$0.00	NA	0
Total		41	\$10,346,140.97	100%	0	\$0.00		0
3138XXHB5	COAST 2 COAST FUNDING GROUP	1	\$339,494.17	14.87%	0	\$0.00	NA	0
	PRIME BANK	1	\$267,122.91	11.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$1,496,786.27	65.55%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$180,162.80	7.88%	0	\$0.00	NA	0
Total		10	\$2,283,566.15	100%	0	\$0.00		0
3138XXHC3	MAIN BANK	1	\$198,588.53	3.11%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$195,596.51	3.06%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$111,527.46	1.74%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$129,286.25	2.02%	0	\$0.00	NA	0
	SUN HOME LOANS, INC.	1	\$217,149.10	3.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	32	\$5,539,315.94	86.67%	0	\$0.00	NA	0

Total			37	\$6,391,463.79	100%	0	\$0.00		0
3138XXHE9	1ST CONSTITUTION BANK	1	\$284,635.99	0.07%	0	\$0.00	NA	0	
	4 TRUST MORTGAGE, INC.	1	\$395,847.49	0.09%	0	\$0.00	NA	0	
	ADAMS COUNTY NATIONAL BANK	1	\$186,057.92	0.04%	0	\$0.00	NA	0	
	ADVANCE BANK	1	\$148,010.68	0.04%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	3	\$1,073,263.62	0.25%	0	\$0.00	NA	0	
	ALIAN T MORTGAGE CORP	3	\$805,432.88	0.19%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$383,279.94	0.09%	0	\$0.00	NA	0	
	AMERICAN GATEWAY BANK	1	\$82,724.20	0.02%	0	\$0.00	NA	0	
	AMERICAN MTG & EQUITY CONS INC	1	\$184,107.06	0.04%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	37	\$10,941,510.82	2.59%	0	\$0.00	NA	0	
	APPROVED FUNDING CORPORATION	1	\$394,734.81	0.09%	0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$239,687.52	0.06%	0	\$0.00	NA	0	
	ATLANTIC COAST BANK	1	\$163,897.99	0.04%	0	\$0.00	NA	0	
	ATLANTIC NATIONAL BANK	1	\$390,224.85	0.09%	0	\$0.00	NA	0	
	BANK OF CLARENDON (THE)	1	\$158,241.90	0.04%	0	\$0.00	NA	0	
	BANK OF COLORADO BLITZDOCS LOAN	2	\$467,764.63	0.11%	0	\$0.00	NA	0	
	BANK VISTA	1	\$235,300.17	0.06%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATI	1	\$323,389.54	0.08%	0	\$0.00	NA	0	
	BEACH MUNICIPAL FCU	2	\$341,498.00	0.08%	0	\$0.00	NA	0	
	BIG SKY WESTERN BANK	1	\$256,171.85	0.06%	0	\$0.00	NA	0	
	CABRILLO CREDIT UNION	1	\$353,083.99	0.08%	0	\$0.00	NA	0	
	CANYON COMMUNITY BANK NA	1	\$260,760.46	0.06%	0	\$0.00	NA	0	
	CAPE BANK	1	\$170,892.61	0.04%	0	\$0.00	NA	0	
	CARROLLTON MORTGAGE SERVICES, INC.	2	\$673,049.46	0.16%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	2	\$583,369.39	0.14%	0	\$0.00	NA	0	
	CHEYENNE STATE BANK	2	\$344,539.62	0.08%	0	\$0.00	NA	0	
	CITIZENS BANK	3	\$528,440.65	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK OF ADA	1	\$146,228.22	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	4	\$828,574.31	0.2%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK NA	4	\$1,118,453.73	0.26%	0	\$0.00	NA	0	
	COMMERCE BANK	6	\$1,548,588.57	0.37%	0	\$0.00	NA	0	
	COMMERCE STATE BANK	1	\$171,823.42	0.04%	0	\$0.00	NA	0	
	COMMUNITY BANK AND TRUST	1	\$265,951.80	0.06%	0	\$0.00	NA	0	
		2	\$472,116.31	0.11%	0	\$0.00	NA	0	

	COMMUNITY BANK-MISSOULA, INC.							
	COMMUNITY FIRST NATIONAL BANK	4	\$950,634.78	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$659,074.55	0.16%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$285,402.76	0.07%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	5	\$1,590,141.92	0.38%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$250,046.89	0.06%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$587,710.61	0.14%	0	\$0.00	NA	0
	COUNTYBANK	1	\$154,714.40	0.04%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS LOAN	7	\$1,801,650.12	0.43%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS LOANS	1	\$210,504.78	0.05%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	4	\$860,617.88	0.2%	0	\$0.00	NA	0
	EAGLE BANK & TRUST CO/ARKANSAS	1	\$215,818.90	0.05%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	2	\$387,692.18	0.09%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$297,924.50	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	2	\$543,122.72	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$178,367.86	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$250,994.16	0.06%	0	\$0.00	NA	0
	FIRST BANK	9	\$2,274,893.41	0.54%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$202,436.18	0.05%	0	\$0.00	NA	0
	FIRST BANK OF MISSOURI	1	\$221,416.89	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	4	\$1,249,924.46	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$142,535.15	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$150,620.69	0.04%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$551,432.25	0.13%	0	\$0.00	NA	0
	FIRST EXCHANGE BANK, INC.	1	\$154,656.51	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$186,045.07	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$723,880.18	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BUFFALO	2	\$399,803.29	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$194,544.06	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PULASKI	2	\$607,067.16	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK, SALLISAW	1	\$188,738.83	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK-JONESBORO	1	\$208,521.05	0.05%	0	\$0.00	NA	0
FIRST NTL BNK OF EASTERN AR	1	\$265,049.80	0.06%	0	\$0.00	NA	0
FIRST SECURITY BANK OF HELENA	1	\$176,185.36	0.04%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$225,679.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK	6	\$1,114,002.64	0.26%	0	\$0.00	NA	0
FLATHEAD BANK	2	\$529,367.26	0.13%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	2	\$582,016.85	0.14%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	6	\$1,252,561.91	0.3%	0	\$0.00	NA	0
GLACIER BANK	2	\$322,728.35	0.08%	0	\$0.00	NA	0
GOLDWATER BANK, NA	3	\$760,568.28	0.18%	0	\$0.00	NA	0
GORHAM SAVINGS BANK	1	\$257,121.24	0.06%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	9	\$2,430,139.31	0.57%	0	\$0.00	NA	0
GROSSMONT SCHOOLS FCU	1	\$303,087.29	0.07%	0	\$0.00	NA	0
GUARANTY BOND BANK	2	\$489,779.09	0.12%	0	\$0.00	NA	0
HAPPY STATE BANK BLITZDOCS LOAN	2	\$285,432.77	0.07%	0	\$0.00	NA	0
HERITAGE BANK, N.A.	1	\$158,629.08	0.04%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$169,013.59	0.04%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$394,734.81	0.09%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	2	\$343,015.15	0.08%	0	\$0.00	NA	0
INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$1,159,418.77	0.27%	0	\$0.00	NA	0
INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$247,143.57	0.06%	0	\$0.00	NA	0
INVESTAR BANK	1	\$151,972.54	0.04%	0	\$0.00	NA	0
IQ CREDIT UNION	7	\$1,373,825.26	0.32%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$169,516.29	0.04%	0	\$0.00	NA	0
KANZA BANK	1	\$142,925.93	0.03%	0	\$0.00	NA	0
KS BANK INC.	4	\$804,272.65	0.19%	0	\$0.00	NA	0
LAWRENCE BANK	1	\$268,967.98	0.06%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	2	\$579,897.12	0.14%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	4	\$1,129,889.75	0.27%	0	\$0.00	NA	0
MACON BANK, INC.	6	\$1,130,455.27	0.27%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$191,005.81	0.05%	0	\$0.00	NA	0
	4	\$709,264.03	0.17%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT CU						
	MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$530,399.88	0.13%	0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST CO	2	\$322,196.50	0.08%	0	\$0.00	NA 0
	MONUMENT BANK	2	\$507,388.87	0.12%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK	2	\$405,733.08	0.1%	0	\$0.00	NA 0
	NATIONAL BANK OF BLACKSBURG	5	\$1,161,960.69	0.27%	0	\$0.00	NA 0
	NBG DBA THE NTL BANK OF GA	1	\$396,505.49	0.09%	0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION	9	\$2,446,790.10	0.58%	0	\$0.00	NA 0
	OONEE STATE BANK	2	\$486,979.57	0.12%	0	\$0.00	NA 0
	PACIFIC CONTINENTAL MORTGAGE	1	\$368,626.93	0.09%	0	\$0.00	NA 0
	PACIFIC OAKS FCU	1	\$204,093.92	0.05%	0	\$0.00	NA 0
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$155,771.75	0.04%	0	\$0.00	NA 0
	PLANTERS BANK & TRUST	1	\$189,643.96	0.04%	0	\$0.00	NA 0
	PREFERRED MORTGAGE GROUP, INC	5	\$1,604,023.31	0.38%	0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$288,587.68	0.07%	0	\$0.00	NA 0
	PREO MORTGAGE, LLC	2	\$772,814.88	0.18%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	4	\$1,231,239.85	0.29%	0	\$0.00	NA 0
	PRINCETON FINANCIAL, LLC	10	\$2,525,587.29	0.6%	0	\$0.00	NA 0
	QUAIL CREEK BANK MORTGAGE	1	\$396,078.16	0.09%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES BLITZDO	14	\$3,640,651.95	0.86%	0	\$0.00	NA 0
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$144,289.63	0.03%	0	\$0.00	NA 0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$188,415.01	0.04%	0	\$0.00	NA 0
	SCOTT CREDIT UNION	3	\$460,314.19	0.11%	0	\$0.00	NA 0
	SECURITY NATL BK OF ENID	2	\$374,929.60	0.09%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK FSB	1	\$167,746.13	0.04%	0	\$0.00	NA 0
	SOUTH FIRST MORTGAGE COMPANY	1	\$156,823.86	0.04%	0	\$0.00	NA 0
	SOUTHERN COMMUNITY B&T-NC	2	\$305,050.13	0.07%	0	\$0.00	NA 0
	SPRING HILL STATE BANK	1	\$227,445.87	0.05%	0	\$0.00	NA 0
	STOCKMAN BANK BLITZDOCS LOAN	1	\$182,898.61	0.04%	0	\$0.00	NA 0
		1	\$163,799.03	0.04%	0	\$0.00	NA 0

	SUMMIT COMMUNITY BANK, INC.							
	SUNTRUST MORTGAGE, INC.	1,169	\$330,275,668.36	78.13%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$153,248.83	0.04%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	2	\$340,435.97	0.08%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$396,078.16	0.09%	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$151,714.37	0.04%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$209,641.85	0.05%	0	\$0.00	NA	0
	THE EAST CAROLINA BANK	1	\$248,149.19	0.06%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$375,873.05	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	17	\$4,194,197.54	0.99%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$300,719.20	0.07%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$181,218.44	0.04%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$207,764.54	0.05%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$303,601.06	0.07%	0	\$0.00	NA	0
	VALLEY FIRST CREDIT UNION	2	\$520,194.13	0.12%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	5	\$1,400,850.24	0.33%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	4	\$969,506.32	0.23%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	2	\$641,758.24	0.15%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$488,565.86	0.12%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$262,616.39	0.06%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$381,530.70	0.09%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$144,370.04	0.03%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$166,409.87	0.04%	0	\$0.00	NA	0
	Unavailable	3	\$674,317.37	0.17%	0	\$0.00	NA	0
Total		1,544	\$422,715,470.98	100%	0	\$0.00		0
3138XXHF6	1ST FINANCIAL, INC.	2	\$476,579.23	0.11%	0	\$0.00	NA	0
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$387,466.42	0.09%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	3	\$466,108.99	0.11%	0	\$0.00	NA	0
	ADVANTAGE LOANS, INC.	1	\$154,376.56	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	7	\$1,652,710.88	0.38%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	2	\$598,215.07	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$183,060.85	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$379,723.54	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$519,038.73	0.12%	0	\$0.00	NA	0

	AMERICAN BANK - MD	1	\$434,836.09	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$266,350.68	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$298,080.79	0.07%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$204,724.86	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK-CO	1	\$510,460.60	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$266,631.95	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTH LENDING, INC.	1	\$177,981.54	0.04%	0	\$0.00	NA	0
	AMERICAN STATE BANK-ARP	1	\$139,017.61	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORP.	1	\$187,126.50	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	16	\$4,656,901.16	1.07%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC.	2	\$691,664.56	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$543,607.47	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	4	\$1,051,747.78	0.24%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$269,888.99	0.06%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$230,530.21	0.05%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	3	\$629,633.21	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$152,456.66	0.04%	0	\$0.00	NA	0
	BANK OF SOUTHSIDE VIRGINIA	1	\$287,349.30	0.07%	0	\$0.00	NA	0
	BANK OF SUNSET AND TRUST CO	1	\$265,622.50	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, NA	1	\$155,871.43	0.04%	0	\$0.00	NA	0
	BATON ROUGE TELCO FCU	1	\$280,686.89	0.06%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	4	\$1,410,230.93	0.32%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$221,216.34	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE, INC.	3	\$622,982.48	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$174,139.37	0.04%	0	\$0.00	NA	0
	BOONE BANK & TRUST	1	\$379,710.04	0.09%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, NA	1	\$190,267.23	0.04%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	2	\$600,014.98	0.14%	0	\$0.00	NA	0
	CANON NATIONAL BANK OF CANON	2	\$431,176.74	0.1%	0	\$0.00	NA	0

CAPE BANK	2	\$570,521.64	0.13%	0	\$0.00	NA	0
CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$18,016.39	0%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$151,541.22	0.03%	0	\$0.00	NA	0
CAPITALBANK	2	\$479,741.51	0.11%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, INC.	1	\$286,651.04	0.07%	0	\$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST	1	\$161,143.38	0.04%	0	\$0.00	NA	0
CENTRAL VIRGINIA BANK	1	\$209,993.70	0.05%	0	\$0.00	NA	0
CHARTER MORTGAGE COMPANY	1	\$273,338.04	0.06%	0	\$0.00	NA	0
CHICAGO BANCORP/CB FINANCIAL	1	\$324,430.14	0.07%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$179,901.72	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$152,698.81	0.04%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$189,490.44	0.04%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK NA	4	\$907,733.66	0.21%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	4	\$1,098,374.66	0.25%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	2	\$794,504.05	0.18%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$253,683.10	0.06%	0	\$0.00	NA	0
COLONIAL MORTGAGE	1	\$156,119.21	0.04%	0	\$0.00	NA	0
COLONIAL MORTGAGE CO, LLC	3	\$572,294.66	0.13%	0	\$0.00	NA	0
COMMERCE BANK	5	\$1,038,882.00	0.24%	0	\$0.00	NA	0
COMMERCE STATE BANK	3	\$551,897.16	0.13%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$206,929.13	0.05%	0	\$0.00	NA	0
COMMUNITY BANK AND TRUST	1	\$149,166.29	0.03%	0	\$0.00	NA	0
COMMUNITY BANK-MISSOULA, INC. 0	1	\$216,782.49	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	2	\$493,966.58	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$249,501.05	0.06%	0	\$0.00	NA	0
COMMUNITY TRUST BANK, N.A.	1	\$218,295.72	0.05%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, NA	1	\$159,302.76	0.04%	0	\$0.00	NA	0
CONNECTICUT COMMUNITY BANK	1	\$167,874.40	0.04%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$354,957.96	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$158,167.92	0.04%	0	\$0.00	NA	0

	CORP. INVESTORS MTG GROUP INC.	6	\$1,503,864.45	0.35%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$465,295.68	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$293,404.15	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC. BLITZDO	1	\$173,264.18	0.04%	0	\$0.00	NA	0
	COUNTYBANK	2	\$378,285.79	0.09%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS LOAN	5	\$1,267,754.72	0.29%	0	\$0.00	NA	0
	CUNNINGHAM & COMPANY	1	\$215,620.56	0.05%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$121,644.93	0.03%	0	\$0.00	NA	0
	DOVER MORTGAGE COMPANY	1	\$284,903.83	0.07%	0	\$0.00	NA	0
	DRAGAS MORTGAGE	1	\$160,047.73	0.04%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$209,258.02	0.05%	0	\$0.00	NA	0
	EMPRISE BANK	1	\$155,629.42	0.04%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$315,694.69	0.07%	0	\$0.00	NA	0
	EQUITABLE TRUST MORTGAGE	2	\$449,375.58	0.1%	0	\$0.00	NA	0
	EQUITY SERVICES INC.	3	\$629,955.04	0.14%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$221,216.34	0.05%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$237,189.94	0.05%	0	\$0.00	NA	0
	EXECUTIVE HOME MORTGAGE CO INC BLIT	1	\$156,455.30	0.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$155,100.83	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$197,087.62	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$395,531.72	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$163,901.08	0.04%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$166,659.93	0.04%	0	\$0.00	NA	0
	FIDELITY FUNDING MTG CORP	3	\$784,632.98	0.18%	0	\$0.00	NA	0
	FIRST BANK	6	\$1,331,294.89	0.31%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$168,080.02	0.04%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	2	\$357,365.39	0.08%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP	1	\$145,554.11	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	3	\$554,695.77	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$192,359.97	0.04%	0	\$0.00	NA	0
		4	\$837,824.15	0.19%	0	\$0.00	NA	0

	FIRST DAKOTA NATIONAL BANK							
	FIRST FEDERAL BANK OF WI	2	\$309,742.24	0.07%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	3	\$686,189.55	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$589,086.58	0.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$591,407.50	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$153,921.79	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BUFFALO	2	\$476,220.51	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$289,953.15	0.07%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	2	\$627,453.57	0.14%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	8	\$1,543,299.98	0.36%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$156,521.63	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$545,248.61	0.13%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$280,094.58	0.06%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$212,993.27	0.05%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$155,975.67	0.04%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$154,880.31	0.04%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$239,907.49	0.06%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	3	\$723,247.59	0.17%	0	\$0.00	NA	0
	GLACIER BANK	1	\$152,613.08	0.04%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$254,531.37	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	7	\$2,279,849.11	0.52%	0	\$0.00	NA	0
	GORHAM SAVINGS BANK	1	\$189,105.39	0.04%	0	\$0.00	NA	0
	GRANITE MORTGAGE	1	\$252,590.48	0.06%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	6	\$1,508,196.59	0.35%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$202,348.78	0.05%	0	\$0.00	NA	0
	GUARANTY BANK, FSB	2	\$615,727.87	0.14%	0	\$0.00	NA	0
	GUARANTY BOND BANK	3	\$688,636.12	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$309,709.10	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	4	\$928,845.15	0.21%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$402,155.82	0.09%	0	\$0.00	NA	0
	HENGER RAST & ASSOCIATES	1	\$254,173.36	0.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$275,494.13	0.06%	0	\$0.00	NA	0

HOME BANK AND TRUST COMPANY BLITZDO	1	\$183,384.65	0.04%	0	\$0.00	NA	0
HOME CONSULTANTS, INC.	1	\$133,710.62	0.03%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$151,200.05	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	2	\$444,924.55	0.1%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$187,567.76	0.04%	0	\$0.00	NA	0
HYDE PARK SAVINGS BANK	1	\$414,141.13	0.1%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP	1	\$213,678.44	0.05%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICE LLC	2	\$520,910.97	0.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE, INC	1	\$243,232.06	0.06%	0	\$0.00	NA	0
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$242,040.72	0.06%	0	\$0.00	NA	0
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$813,788.46	0.19%	0	\$0.00	NA	0
INVESTAR BANK	2	\$539,113.66	0.12%	0	\$0.00	NA	0
IQ CREDIT UNION	8	\$1,551,697.15	0.36%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$226,262.39	0.05%	0	\$0.00	NA	0
KANZA BANK	1	\$207,097.08	0.05%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$206,337.27	0.05%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$174,941.98	0.04%	0	\$0.00	NA	0
KS BANK INC.	1	\$223,302.52	0.05%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORP	1	\$274,835.84	0.06%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$317,331.29	0.07%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	2	\$536,260.19	0.12%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$143,309.21	0.03%	0	\$0.00	NA	0
MAIN STREET FINANCIAL, INC.	2	\$595,884.40	0.14%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$191,762.72	0.04%	0	\$0.00	NA	0
MASON DIXON FUNDING, INC.	1	\$280,978.79	0.06%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$440,119.75	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$307,180.29	0.07%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$151,728.44	0.03%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	6	\$1,190,843.15	0.27%	0	\$0.00	NA	0
MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$920,945.08	0.21%	0	\$0.00	NA	0

MID AMERICA MORTGAGE SERVICES OF IL	2	\$496,787.28	0.11%	0	\$0.00	NA	0
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$154,875.11	0.04%	0	\$0.00	NA	0
MID-AMERICA KANSAS CITY	1	\$250,155.67	0.06%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$312,267.65	0.07%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST CO	4	\$850,438.32	0.2%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	2	\$430,965.55	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$803,958.62	0.18%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	2	\$588,592.06	0.14%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$680,806.33	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$312,372.66	0.07%	0	\$0.00	NA	0
MYERS PARK MORTGAGE INC.	1	\$318,858.91	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	2	\$495,717.74	0.11%	0	\$0.00	NA	0
NBG DBA THE NTL BANK OF GA	1	\$228,535.98	0.05%	0	\$0.00	NA	0
NOBLE BANK AND TRUST, NA	1	\$148,570.95	0.03%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	3	\$858,866.58	0.2%	0	\$0.00	NA	0
NORTH SHORE BANK	3	\$588,352.41	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$262,237.04	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$269,932.89	0.06%	0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC.	1	\$191,012.96	0.04%	0	\$0.00	NA	0
ONE BANK AND TRUST	2	\$705,948.91	0.16%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$248,671.13	0.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	2	\$753,104.53	0.17%	0	\$0.00	NA	0
PEOPLES BANK	2	\$663,369.12	0.15%	0	\$0.00	NA	0
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$150,621.90	0.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$365,002.35	0.08%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$259,561.40	0.06%	0	\$0.00	NA	0
PLANTERS BANK & TRUST	2	\$649,947.79	0.15%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,881.26	0.06%	0	\$0.00	NA	0
	1	\$163,040.94	0.04%	0	\$0.00	NA	0

	POWDER HOUSE MORTGAGE COMPANY, INC.							
	PREFERRED MORTGAGE GROUP, INC	4	\$1,169,848.13	0.27%	0	\$0.00	NA	0
	PREMIER BANK-IA	1	\$268,539.20	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC.	1	\$141,056.66	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	2	\$443,001.35	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	12	\$3,058,869.55	0.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$181,995.93	0.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$270,718.85	0.06%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	9	\$2,325,865.13	0.54%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$268,567.60	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$230,658.05	0.05%	0	\$0.00	NA	0
	RCB BANK	1	\$220,472.70	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK	1	\$323,948.81	0.07%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	3	\$520,008.96	0.12%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	6	\$1,504,985.28	0.35%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$200,044.78	0.05%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$203,242.19	0.05%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	3	\$715,736.09	0.16%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	2	\$506,757.40	0.12%	0	\$0.00	NA	0
	SERVIS FIRST BANK	5	\$1,340,605.34	0.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,010.02	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$157,484.09	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY B&T-NC	3	\$697,140.67	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK MORTGAGE	1	\$174,369.70	0.04%	0	\$0.00	NA	0
	SPECTRA FUNDING INC.	1	\$202,767.24	0.05%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC.	1	\$144,834.10	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$174,843.24	0.04%	0	\$0.00	NA	0

	SUMMIT MTG CORP.	1	\$376,427.75	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1,186	\$312,394,210.29	71.88%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$198,982.98	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$518,780.70	0.12%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$250,339.67	0.06%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$348,847.81	0.08%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$435,317.06	0.1%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$269,436.32	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	27	\$6,937,004.13	1.6%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$244,388.58	0.06%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$204,816.00	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$1,236,281.54	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$375,200.16	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CU	9	\$2,041,784.01	0.47%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$205,814.86	0.05%	0	\$0.00	NA	0
	VALLEY BANK	1	\$198,473.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	2	\$377,774.79	0.09%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$172,081.82	0.04%	0	\$0.00	NA	0
	VECTRA BANK	1	\$296,338.16	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$589,051.15	0.14%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$298,698.22	0.07%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	5	\$1,562,719.20	0.36%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	2	\$596,028.45	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	3	\$526,235.38	0.12%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$166,216.99	0.04%	0	\$0.00	NA	0
	WEST COAST BANK	1	\$255,554.74	0.06%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	5	\$1,441,471.03	0.33%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$145,235.59	0.03%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$292,281.03	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$300,069.31	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$298,879.04	0.07%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$217,222.85	0.05%	0	\$0.00	NA	0
	Unavailable	4	\$757,012.47	0.12%	0	\$0.00	NA	0
Total		1,691	\$434,614,469.96	100%	0	\$0.00		0

3138XXHG4	1ST MEDALLION MORTGAGE CORP	1	\$194,342.63	0.15%	0	\$0.00	NA	0
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$259,091.58	0.2%	0	\$0.00	NA	0
	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$318,661.21	0.25%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$359,570.42	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$261,842.71	0.2%	0	\$0.00	NA	0
	ALIAANT MORTGAGE CORP	1	\$238,621.08	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES BLITZD	2	\$561,526.12	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$181,630.56	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$197,737.61	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORP.	1	\$208,279.94	0.16%	0	\$0.00	NA	0
	APPROVED FUNDING CORPORATION	1	\$387,728.53	0.3%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$317,788.89	0.25%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$337,597.60	0.26%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$349,013.39	0.27%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$175,728.62	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$203,391.42	0.16%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE, INC.	2	\$366,611.52	0.29%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$379,555.11	0.3%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$202,190.62	0.16%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$331,696.88	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$258,150.37	0.2%	0	\$0.00	NA	0
	CAPITALBANK	1	\$326,216.02	0.25%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$243,581.87	0.19%	0	\$0.00	NA	0
	CIRCLE ONE MORTGAGE COMPANY	1	\$135,619.84	0.11%	0	\$0.00	NA	0
	CITIZENS NATL BANK-SPRINGFIELD	1	\$208,334.97	0.16%	0	\$0.00	NA	0
	CLASSIC MTG.	1	\$305,606.39	0.24%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$611,365.65	0.48%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO, LLC	1	\$252,443.58	0.2%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$340,018.19	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$243,564.44	0.19%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$248,082.66	0.19%	0	\$0.00	NA	0

	CONNECTICUT HOME MORTGAGE	1	\$298,066.35	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$840,936.49	0.65%	0	\$0.00	NA	0
	COUNTYBANK	1	\$217,713.99	0.17%	0	\$0.00	NA	0
	COVENANT MORTGAGE, LLC	1	\$368,040.80	0.29%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE CORP.	1	\$278,838.56	0.22%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,421.92	0.05%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$376,689.35	0.29%	0	\$0.00	NA	0
	EMPRISE BANK	2	\$370,741.24	0.29%	0	\$0.00	NA	0
	ESSEX MORTGAGE COMPANY, LLC	1	\$163,373.84	0.13%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$250,810.20	0.2%	0	\$0.00	NA	0
	F & M BANK	1	\$363,724.61	0.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$170,464.33	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$286,682.59	0.22%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$205,083.10	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$193,879.56	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK-MO	1	\$223,317.34	0.17%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	1	\$266,324.55	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST OF VINI	1	\$170,542.82	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, USA	2	\$377,821.78	0.29%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$179,614.24	0.14%	0	\$0.00	NA	0
	FNbcc THRU AM HOME DIVISION	3	\$861,631.32	0.67%	0	\$0.00	NA	0
	FRONTIER FIN DBA FRONTIER MTG	1	\$360,916.37	0.28%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	3	\$557,532.04	0.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$181,093.98	0.14%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$224,535.94	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	2	\$390,471.98	0.3%	0	\$0.00	NA	0
	HANOVER MORTGAGE CORP.	1	\$262,687.33	0.2%	0	\$0.00	NA	0
	HELTZEL-SYNERGY ONE MORTGAGE	1	\$299,949.73	0.23%	0	\$0.00	NA	0
	HIGH POINT BANK & TRUST CO	1	\$378,277.99	0.29%	0	\$0.00	NA	0
	HOME STATE MORTGAGE GROUP INC.	1	\$217,612.65	0.17%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE SERVICES	2	\$368,087.45	0.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$216,727.68	0.17%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$157,480.38	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE, INC	2	\$515,833.13	0.4%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$757,594.58	0.59%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$316,680.73	0.25%	0	\$0.00	NA	0
	KS BANK, INC.	1	\$229,702.48	0.18%	0	\$0.00	NA	0
	L & G MORTGAGEBANC, INC.	1	\$210,873.40	0.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORP	1	\$228,142.36	0.18%	0	\$0.00	NA	0
	MAIN BANK	1	\$217,844.77	0.17%	0	\$0.00	NA	0
	MBANK	1	\$257,903.41	0.2%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,356.19	0.15%	0	\$0.00	NA	0
	MERCHANT AND FARMERS BANK	1	\$294,363.68	0.23%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL	1	\$170,297.25	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$268,399.12	0.21%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$279,910.70	0.22%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE,LLC	2	\$402,789.29	0.31%	0	\$0.00	NA	0
	NOBLE BANK AND TRUST, NA	1	\$241,379.74	0.19%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST BLITZDO	1	\$283,311.15	0.22%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$265,617.53	0.21%	0	\$0.00	NA	0
	OMAHA STATE BANK, A NEBRASKA NATION	1	\$377,019.84	0.29%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$237,710.08	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$466,451.39	0.36%	0	\$0.00	NA	0
	PEOPLES BANK - WI BLITZDOC LOAN	1	\$209,134.24	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$191,147.51	0.15%	0	\$0.00	NA	0
	PIERCE COMMERCIAL BANK	1	\$262,887.29	0.2%	0	\$0.00	NA	0
	PINE RIVER VALLEY BANK BLITZDOCS LO	1	\$90,853.13	0.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$266,850.61	0.21%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$243,403.93	0.19%	0	\$0.00	NA	0
	PLATTE VALLEY BANK-WY	1	\$209,830.06	0.16%	0	\$0.00	NA	0
		2	\$731,754.13	0.57%	0	\$0.00	NA	0

	PREFERRED MORTGAGE GROUP, INC							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$246,544.02	0.19%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$303,789.70	0.24%	0	\$0.00	NA	0
	PROFESSIONAL LENDING, LLC	1	\$214,652.94	0.17%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$288,336.44	0.22%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$196,324.48	0.15%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO	1	\$566,963.61	0.44%	0	\$0.00	NA	0
	SECURITY BANK AND TRUST CO	1	\$174,171.22	0.14%	0	\$0.00	NA	0
	SECURITY NTL BNK OF SIOUX CITY	1	\$352,878.16	0.27%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$269,270.11	0.21%	0	\$0.00	NA	0
	SOUTHWEST BANK MORTGAGE	1	\$164,440.96	0.13%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$225,156.31	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$187,564.12	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	350	\$88,748,337.16	69.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$389,885.68	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$193,697.80	0.15%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$238,617.22	0.19%	0	\$0.00	NA	0
	TEXAS COUNTRY BANK	3	\$960,283.35	0.75%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$570,724.85	0.44%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$735,360.34	0.57%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$195,383.63	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	4	\$1,398,970.01	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$230,820.42	0.18%	0	\$0.00	NA	0
	VALLEY BANK	1	\$203,135.95	0.16%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$228,396.41	0.18%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE, INC	2	\$495,071.09	0.39%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$385,326.77	0.3%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$288,587.83	0.22%	0	\$0.00	NA	0

	WEST COAST BANK 0	1	\$176,011.05	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$204,964.55	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$274,419.16	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	2	\$690,044.77	0.54%	0	\$0.00	NA	0
	WOLFE FINANCIAL DBA INTEGRITY	1	\$306,028.18	0.24%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$184,315.40	0.14%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$172,227.80	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$400,350.35	0.34%	0	\$0.00	NA	0
Total		507	\$128,424,776.48	100%	0	\$0.00		0
3138XXHH2	AMERICAN GATEWAY BANK	1	\$165,520.93	3.3%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$380,492.70	7.58%	0	\$0.00	NA	0
	LEGACY BANK	1	\$252,851.23	5.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$4,220,963.35	84.08%	0	\$0.00	NA	0
Total		23	\$5,019,828.21	100%	0	\$0.00		0
3138XXHJ8	AMERICAN EXCHANGE BANK	1	\$100,216.28	1.1%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$103,498.81	1.14%	0	\$0.00	NA	0
	BANKERS TRUST-CEDAR RAPIDS	1	\$103,989.95	1.14%	0	\$0.00	NA	0
	CAPE BANK	1	\$105,549.65	1.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$186,343.57	2.05%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$195,120.75	2.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$99,140.00	1.09%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$99,300.85	1.09%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	2	\$188,321.20	2.07%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$104,852.68	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SD	1	\$75,156.01	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$97,473.69	1.07%	0	\$0.00	NA	0
	FIRST NTL BNK OF EASTERN AR	1	\$87,055.55	0.96%	0	\$0.00	NA	0
	FIRST SECURITY BK OF BOZEMAN	1	\$105,400.84	1.16%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$100,735.35	1.11%	0	\$0.00	NA	0
	GORHAM SAVINGS BANK	1	\$104,605.51	1.15%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$174,862.47	1.92%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$300,726.08	3.3%	0	\$0.00	NA	0
		3	\$288,972.17	3.18%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT CU							
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$101,585.16	1.12%	0	\$0.00	NA	0
	PREMIER BANK-IA	1	\$103,686.59	1.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$101,835.57	1.12%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$105,056.10	1.15%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$102,871.17	1.13%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$198,848.14	2.19%	0	\$0.00	NA	0
	SAN ANGELO BANKING CENTER	1	\$92,769.77	1.02%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$102,740.51	1.13%	0	\$0.00	NA	0
	SECURITY BANK AND TRUST CO	2	\$193,980.70	2.13%	0	\$0.00	NA	0
	ST JOHN BANK & TRUST CO	1	\$84,758.86	0.93%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC.	1	\$99,675.63	1.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	51	\$4,996,909.99	54.91%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$93,541.66	1.03%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$100,133.19	1.09%	0	\$0.00	NA	0
Total		93	\$9,099,714.45	100%	0	\$0.00		0
3138XXHK5	BIG SKY WESTERN BANK	1	\$215,298.96	14.6%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$151,833.91	10.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$1,107,814.79	75.11%	0	\$0.00	NA	0
Total		6	\$1,474,947.66	100%	0	\$0.00		0
3138XXHT6	AMERICANWEST BANK	1	\$87,333.92	0.95%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$97,864.98	1.07%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$94,869.12	1.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,200.00	0.99%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$87,500.00	0.95%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$195,047.55	2.12%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$107,851.20	1.17%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,859.10	1.09%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$99,862.23	1.09%	0	\$0.00	NA	0
		1	\$95,799.74	1.04%	0	\$0.00	NA	0

	CORP. INVESTORS MTG GROUP INC.						
	EVERETT FINANCIAL DBA SUPREME	1	\$110,000.00	1.2%	0	\$0.00	NA 0
	FIRST BANK AND TRUST	1	\$104,107.27	1.13%	0	\$0.00	NA 0
	FIRST FARMERS & MERCHANTS BANK	1	\$93,000.00	1.01%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$92,868.97	1.01%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$99,862.23	1.09%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$104,852.06	1.14%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$106,749.38	1.16%	0	\$0.00	NA 0
	INLAND NORTHWEST BANK	2	\$199,724.46	2.18%	0	\$0.00	NA 0
	INTRUST BANK. N.A.	2	\$202,134.79	2.2%	0	\$0.00	NA 0
	KENTUCKY NEIGHBORHOOD BANK	1	\$100,300.00	1.09%	0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP	2	\$196,347.83	2.14%	0	\$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	2	\$196,225.94	2.14%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING	1	\$107,851.20	1.17%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$195,327.21	2.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,202.10	1.17%	0	\$0.00	NA 0
	SAGE BANK	1	\$89,876.00	0.98%	0	\$0.00	NA 0
	SECURITY NATL BK OF ENID	1	\$105,750.79	1.15%	0	\$0.00	NA 0
	STARION FINANCIAL	2	\$209,768.45	2.29%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$103,000.00	1.12%	0	\$0.00	NA 0
	STOCKMAN BANK	3	\$285,175.46	3.11%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	50	\$5,025,376.91	54.75%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$101,859.47	1.11%	0	\$0.00	NA 0
	VBS MORTGAGE,LLC.	1	\$87,739.73	0.96%	0	\$0.00	NA 0
	YNB	1	\$96,583.73	1.07%	0	\$0.00	NA 0
Total		92	\$9,178,871.82	100%	0	\$0.00	0
3138XXHU3	IGNIFIED HOME LOANS, LLC	1	\$486,000.00	0.1%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$388,114.55	0.08%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP	6	\$2,083,262.14	0.43%	0	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	5	\$1,176,192.02	0.24%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	8	\$2,020,004.76	0.41%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A.	1	\$339,157.09	0.07%	0	\$0.00	NA 0
	ALPINE BANK	1	\$332,520.21	0.07%	0	\$0.00	NA 0
		5	\$1,431,230.90	0.29%	0	\$0.00	NA 0

	AMERICA'S CHOICE HOME LOANS							
	AMERICA'S MTG RESOURCE, INC	1	\$364,740.40	0.07%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	3	\$1,022,329.67	0.21%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	6	\$2,136,337.70	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	2	\$783,016.94	0.16%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	2	\$731,425.49	0.15%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	6	\$2,033,045.14	0.42%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$523,550.83	0.11%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	5	\$1,002,808.97	0.21%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$629,834.06	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	19	\$7,771,709.97	1.59%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC START PAYMENT	1	\$367,481.49	0.08%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	3	\$1,137,425.49	0.23%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	9	\$4,201,530.80	0.86%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$299,595.89	0.06%	0	\$0.00	NA	0
	BACK BAY FUNDING	4	\$1,500,335.32	0.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$299,567.75	0.06%	0	\$0.00	NA	0
	BANK OF COLORADO	10	\$2,985,931.53	0.61%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	4	\$1,375,094.20	0.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$780,922.62	0.16%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	4	\$1,212,745.35	0.25%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	3	\$953,884.91	0.2%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$265,641.69	0.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	7	\$2,218,520.61	0.45%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	2	\$557,563.27	0.11%	0	\$0.00	NA	0
	BAY BANK FSB	6	\$2,033,193.24	0.42%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$215,709.04	0.04%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$396,876.51	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$747,459.93	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK	11	\$3,798,278.62	0.78%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$582,086.64	0.12%	0	\$0.00	NA	0

CAPITAL ASSISTANCE CORP	4	\$1,039,551.55	0.21%	0	\$0.00	NA	0
CAPITAL BANK NA	6	\$2,236,990.05	0.46%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	2	\$826,842.11	0.17%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$393,161.74	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK	4	\$1,240,070.96	0.25%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$186,886.31	0.04%	0	\$0.00	NA	0
CERTUSBANK, N.A.	22	\$5,960,501.21	1.22%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	6	\$2,011,231.40	0.41%	0	\$0.00	NA	0
CITIZENS BANK	1	\$371,775.43	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$730,519.25	0.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	2	\$426,403.71	0.09%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	2	\$446,292.31	0.09%	0	\$0.00	NA	0
CITY FIRST MTG SVCS., LLC	1	\$304,979.25	0.06%	0	\$0.00	NA	0
CITYWIDE MORTGAGE	1	\$352,114.21	0.07%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	4	\$1,434,507.20	0.29%	0	\$0.00	NA	0
COMMERCE BANK	5	\$1,598,550.97	0.33%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	7	\$2,067,031.14	0.42%	0	\$0.00	NA	0
COMMUNITY BANK, COAST	1	\$249,655.57	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$373,354.90	0.08%	0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A.	2	\$677,656.16	0.14%	0	\$0.00	NA	0
CONGRESSIONAL BANK	4	\$1,478,016.03	0.3%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	12	\$3,296,459.95	0.68%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	34	\$11,906,775.91	2.44%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	11	\$3,501,581.52	0.72%	0	\$0.00	NA	0
CORPORATE INVESTORS MTG GROUP	1	\$413,130.03	0.08%	0	\$0.00	NA	0
COUNTYBANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0
CYPRESS BANK, SSB	1	\$371,464.01	0.08%	0	\$0.00	NA	0
DACOTAH BANK	1	\$159,774.56	0.03%	0	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$393,718.94	0.08%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$209,710.68	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	3	\$1,184,757.04	0.24%	0	\$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP	2	\$781,800.00	0.16%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	3	\$1,190,349.54	0.24%	0	\$0.00	NA	0

EAGLEBANK - MD	6	\$2,778,778.14	0.57%	0	\$0.00	NA	0
EASTERN BANK	2	\$744,972.21	0.15%	0	\$0.00	NA	0
EMC HOLDINGS LLC	9	\$2,996,201.46	0.61%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$692,053.71	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	2	\$454,400.00	0.09%	0	\$0.00	NA	0
F&M BANK	4	\$1,273,806.15	0.26%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP.	1	\$415,412.45	0.09%	0	\$0.00	NA	0
FARMERS & STOCKMENS/CB&T MTG	1	\$401,021.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	1	\$329,205.96	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$833,412.45	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$404,045.11	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	4	\$1,326,558.74	0.27%	0	\$0.00	NA	0
FIRST BANK AND TRUST	8	\$1,877,511.89	0.38%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$274,240.92	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$179,752.01	0.04%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$401,433.59	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL SVCS., INC	2	\$592,592.08	0.12%	0	\$0.00	NA	0
FIRST FLORIDA BANK	1	\$327,288.20	0.07%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	6	\$2,679,443.60	0.55%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	18	\$5,103,789.18	1.05%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	3	\$1,001,617.63	0.21%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$256,146.61	0.05%	0	\$0.00	NA	0
FIRST MIDWEST BANK	4	\$1,150,980.84	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$379,752.01	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ST LOUIS	1	\$403,430.77	0.08%	0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	3	\$637,267.61	0.13%	0	\$0.00	NA	0
FIRST NBC BANK	5	\$1,227,790.89	0.25%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$362,521.85	0.07%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$385,480.05	0.08%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$343,526.06	0.07%	0	\$0.00	NA	0
FIRST STATE BANK - TX	2	\$464,926.29	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	1	\$416,425.49	0.09%	0	\$0.00	NA	0

	FLAHERTY FUNDING CORP	5	\$2,059,425.94	0.42%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$629,138.18	0.13%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$363,360.00	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	13	\$4,617,262.64	0.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	4	\$1,504,956.51	0.31%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	7	\$1,999,867.63	0.41%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$196,831.32	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$375,470.22	0.08%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$659,295.66	0.14%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	4	\$868,816.57	0.18%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	5	\$1,686,308.39	0.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,638,213.52	0.34%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	7	\$2,588,203.03	0.53%	0	\$0.00	NA	0
	GOODMAN FINANCIAL SERVICES INC	1	\$331,892.11	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	4	\$1,500,194.50	0.31%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,380,832.31	0.28%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	3	\$868,283.82	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$365,257.32	0.07%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$236,929.29	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$297,598.59	0.06%	0	\$0.00	NA	0
	HAPPY STATE BANK	5	\$1,592,099.82	0.33%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	8	\$1,749,049.28	0.36%	0	\$0.00	NA	0
	HERITAGE BANK	3	\$1,123,638.57	0.23%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$347,531.24	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$279,067.55	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	7	\$2,258,507.94	0.46%	0	\$0.00	NA	0
	HOWARD BANK	10	\$3,357,849.31	0.69%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$817,771.78	0.17%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	7	\$1,471,678.13	0.3%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$354,511.91	0.07%	0	\$0.00	NA	0
	INTERBANK	5	\$1,349,002.95	0.28%	0	\$0.00	NA	0
		6	\$2,890,244.75	0.59%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY						
	INTRUST BANK. N.A.	6	\$1,296,521.59	0.27%	0	\$0.00	NA 0
	INVESTAR BANK	3	\$942,889.77	0.19%	0	\$0.00	NA 0
	IQ CREDIT UNION	12	\$2,476,214.33	0.51%	0	\$0.00	NA 0
	JEFFERSON BANK	1	\$293,195.49	0.06%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$311,920.00	0.06%	0	\$0.00	NA 0
	KEYSTONE BANK	1	\$416,438.29	0.09%	0	\$0.00	NA 0
	KS BANK INC.	1	\$408,796.57	0.08%	0	\$0.00	NA 0
	LAWRENCE BANK	1	\$268,729.25	0.06%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	5	\$1,884,362.96	0.39%	0	\$0.00	NA 0
	LEGACYTEXAS BANK	3	\$1,002,457.98	0.21%	0	\$0.00	NA 0
	LIBERTY BANK, DBA LIBERTY MTG	2	\$715,023.99	0.15%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	9	\$2,417,758.25	0.5%	0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC.	3	\$993,626.83	0.2%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC	1	\$619,145.80	0.13%	0	\$0.00	NA 0
	LRS FINANCIAL DBA HNB MORTGAGE	7	\$2,293,196.15	0.47%	0	\$0.00	NA 0
	M&T BANK	25	\$8,121,333.82	1.66%	0	\$0.00	NA 0
	MALVERN NATIONAL BANK (THE)	1	\$197,727.21	0.04%	0	\$0.00	NA 0
	MCJAB, INC. DBA FIRST CALIF	3	\$1,364,268.13	0.28%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$687,412.26	0.14%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$750,399.09	0.15%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL	9	\$3,164,935.18	0.65%	0	\$0.00	NA 0
	MIDDLETOWN VALLEY BANK	1	\$218,205.67	0.04%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	7	\$2,517,457.50	0.52%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL LLC	5	\$1,343,115.96	0.28%	0	\$0.00	NA 0
	MONARCH BANK DBA MONARCH MTG	23	\$8,206,248.78	1.68%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC.	2	\$498,231.50	0.1%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	4	\$1,508,405.90	0.31%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$399,186.75	0.08%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$170,759.06	0.03%	0	\$0.00	NA 0

MORTGAGE TRUST INC.	8	\$2,834,033.92	0.58%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA	1	\$439,393.79	0.09%	0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$252,856.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$399,422.64	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$721,227.19	0.15%	0	\$0.00	NA	0
NORTH DALLAS BANK AND TRUST	2	\$703,518.41	0.14%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CU	1	\$319,549.12	0.07%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$416,425.49	0.09%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	6	\$1,857,008.75	0.38%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$355,017.31	0.07%	0	\$0.00	NA	0
OLD LINE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
PACIFIC OAKS FCU	2	\$756,647.79	0.15%	0	\$0.00	NA	0
PEOPLES BANK	5	\$1,541,252.43	0.32%	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	14	\$4,671,696.23	0.96%	0	\$0.00	NA	0
PINNACLE BANK - AZ	1	\$249,663.25	0.05%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING	2	\$438,924.49	0.09%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	9	\$1,941,616.49	0.4%	0	\$0.00	NA	0
POINTBANK	1	\$221,687.20	0.05%	0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	10	\$3,801,208.97	0.78%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	4	\$1,279,956.48	0.26%	0	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	2	\$500,518.69	0.1%	0	\$0.00	NA	0
PREMIUM MTG DBA ICON FUNDING	1	\$215,417.02	0.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	18	\$6,394,914.97	1.31%	0	\$0.00	NA	0
PRINCETON FINANCIAL, LLC	1	\$176,650.00	0.04%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	0.09%	0	\$0.00	NA	0
PROSPERITY BANK	4	\$1,179,783.97	0.24%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	2	\$778,000.00	0.16%	0	\$0.00	NA	0
PULASKI BANK	4	\$1,431,830.46	0.29%	0	\$0.00	NA	0
QUAIL CREEK BANK MORTGAGE	1	\$399,448.91	0.08%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO.	2	\$419,408.22	0.09%	0	\$0.00	NA	0
RATE RABBIT INC	1	\$254,848.40	0.05%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	1	\$295,164.45	0.06%	0	\$0.00	NA	0

	REVOLUTIONARY MTG COMPANY						
	RIVER COMMUNITY BANK	3	\$861,978.81	0.18%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	2	\$468,460.85	0.1%	0	\$0.00	NA 0
	SAGE BANK	3	\$1,081,822.77	0.22%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	2	\$499,749.94	0.1%	0	\$0.00	NA 0
	SCOTT CREDIT UNION	1	\$394,455.80	0.08%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY	1	\$367,004.97	0.08%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	5	\$1,207,541.55	0.25%	0	\$0.00	NA 0
	SERVISFIRST BANK	1	\$269,628.01	0.06%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK FSB	2	\$824,697.43	0.17%	0	\$0.00	NA 0
	SHAREPLUS FEDERAL BANK	1	\$336,385.91	0.07%	0	\$0.00	NA 0
	SOUTH FIRST MORTGAGE COMPANY	1	\$286,404.87	0.06%	0	\$0.00	NA 0
	SOUTHCREST BANK	1	\$332,311.77	0.07%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$151,790.58	0.03%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	11	\$3,633,785.05	0.74%	0	\$0.00	NA 0
	SOUTHPOINT BANK	5	\$1,152,120.38	0.24%	0	\$0.00	NA 0
	SOUTHWEST BANK	4	\$977,052.03	0.2%	0	\$0.00	NA 0
	SPIRITBANK	4	\$1,367,166.83	0.28%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT	3	\$764,284.08	0.16%	0	\$0.00	NA 0
	STARION FINANCIAL	17	\$5,095,943.91	1.04%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$318,739.27	0.07%	0	\$0.00	NA 0
	STATE BANK OF COUNTRYSIDE	1	\$323,553.61	0.07%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	3	\$1,053,925.40	0.22%	0	\$0.00	NA 0
	STOCKMAN BANK	20	\$5,152,065.72	1.05%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$238,770.58	0.05%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	6	\$2,114,592.92	0.43%	0	\$0.00	NA 0
	SUN HOME LOANS A DIV SUN NATL	3	\$1,294,214.47	0.27%	0	\$0.00	NA 0
	SUN HOME LOANS, INC.	5	\$1,640,228.80	0.34%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$644,425.37	0.13%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	528	\$152,572,508.08	31.24%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY	13	\$4,947,311.76	1.01%	0	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$178,958.61	0.04%	0	\$0.00	NA 0
	THE COASTAL BANK	1	\$287,087.30	0.06%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.09%	0	\$0.00	NA 0
		4	\$959,153.46	0.2%	0	\$0.00	NA 0

	THE NATIONAL BANK OF GEORGIA							
	THE PRIVATEBANK AND TRUST CO.	2	\$897,024.56	0.18%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$298,552.00	0.06%	0	\$0.00	NA	0
	TLANTIC COAST MORTGAGE LLC	1	\$383,458.95	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	31	\$9,699,403.06	1.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	22	\$7,575,677.90	1.55%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$248,057.77	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$1,586,913.45	0.32%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$403,430.77	0.08%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	10	\$3,688,319.62	0.76%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	6	\$1,415,607.17	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	2	\$561,767.97	0.12%	0	\$0.00	NA	0
	VECTRA BANK	5	\$1,419,799.57	0.29%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	8	\$3,419,536.14	0.7%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	4	\$1,799,318.00	0.37%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$262,587.52	0.05%	0	\$0.00	NA	0
	WELLESLEY BANK	4	\$1,141,020.05	0.23%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$331,542.59	0.07%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$165,266.81	0.03%	0	\$0.00	NA	0
	WHITNEY BANK	7	\$2,268,186.39	0.46%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	2	\$620,892.39	0.13%	0	\$0.00	NA	0
	YELLOWSTONE BANK	7	\$1,859,183.83	0.38%	0	\$0.00	NA	0
	YNB	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$359,412.88	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$233,580.43	-0.04%	0	\$0.00	NA	0
Total		1,568	\$488,350,607.15	100%	0	\$0.00		0
3138XXHV1	ADAMS COUNTY NATIONAL BANK	2	\$295,047.13	1.64%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$144,275.83	0.8%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$127,827.58	0.71%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$276,979.57	1.54%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$149,793.34	0.83%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$139,802.74	0.78%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	4	\$538,340.42	2.99%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$293,510.56	1.63%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MTG	2	\$275,495.59	1.53%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$126,217.63	0.7%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$138,552.00	0.77%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$133,888.00	0.74%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$128,326.91	0.71%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	2	\$294,847.77	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	3	\$427,265.00	2.37%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$149,788.66	0.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$288,210.24	1.6%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$141,469.18	0.79%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$138,089.74	0.77%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$136,615.73	0.76%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$144,795.70	0.8%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$143,797.10	0.8%	0	\$0.00	NA	0
	HOWARD BANK	1	\$137,410.42	0.76%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	3	\$423,666.32	2.35%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$141,829.33	0.79%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$271,496.93	1.51%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$139,622.15	0.77%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$138,983.25	0.77%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$413,860.96	2.3%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$270,000.00	1.5%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$133,400.00	0.74%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	2	\$278,770.00	1.55%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$285,501.74	1.58%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$126,125.99	0.7%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$260,436.66	1.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,314.37	1.52%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$146,093.87	0.81%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$263,885.63	1.46%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$132,027.85	0.73%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$147,791.47	0.82%	0	\$0.00	NA	0

	STOCKMAN BANK	1	\$147,047.13	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	60	\$8,280,236.97	45.96%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$136,400.00	0.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$141,309.40	0.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$144,800.23	0.8%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,178.62	0.76%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$134,768.15	0.75%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$150,000.00	0.83%	0	\$0.00	NA	0
	YNB	1	\$128,819.27	0.7%	0	\$0.00	NA	0
Total		130	\$18,017,713.13	100%	0	\$0.00		0
3138XXHW9	BANK OF AMERICAN FORK	2	\$185,478.71	1.78%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$100,600.00	0.96%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$99,013.05	0.95%	0	\$0.00	NA	0
	CARBOR COMMUNITY BANK	1	\$104,858.56	1%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$104,861.73	1%	0	\$0.00	NA	0
	COUNTYBANK	2	\$195,200.00	1.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$109,858.41	1.05%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$106,266.14	1.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$287,086.77	2.75%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$99,852.47	0.96%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$91,881.57	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$90,278.23	0.86%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$99,805.37	0.96%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$109,858.41	1.05%	0	\$0.00	NA	0
	HOWARD BANK	1	\$87,884.12	0.84%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$109,059.44	1.04%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$88,181.06	0.84%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$104,362.39	1%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$107,808.82	1.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$95,879.22	0.92%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$107,017.00	1.02%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$88,350.00	0.85%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$89,481.79	0.86%	0	\$0.00	NA	0
		1	\$104,641.80	1%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE							
	PROSPERITY BANK	1	\$87,069.37	0.83%	0	\$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK	1	\$99,868.31	0.96%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$104,161.99	1%	0	\$0.00	NA	0
	SPIRITBANK	2	\$205,020.61	1.96%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$86,510.92	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	67	\$6,597,403.88	63.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$94,672.31	0.91%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$191,245.05	1.83%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$103,326.63	0.99%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$107,857.78	1.03%	0	\$0.00	NA	0
Total		106	\$10,444,701.91	100%	0	\$0.00		0
3138XXHX7	AMERICAN MTG & EQUITY CONS INC	1	\$65,114.14	0.69%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$57,527.53	0.61%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$84,885.51	0.9%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$65,915.05	0.7%	0	\$0.00	NA	0
	COUNTYBANK	1	\$43,084.88	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$142,969.33	1.52%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$64,038.62	0.68%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$162,897.02	1.73%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$68,629.51	0.73%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$71,455.78	0.76%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$69,175.16	0.73%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$79,600.04	0.85%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$79,894.65	0.85%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$82,895.57	0.88%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$97,801.53	1.04%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,648.86	0.59%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,119.41	0.65%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	4	\$297,910.16	3.16%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$83,079.81	0.88%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$84,089.12	0.89%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$79,894.65	0.85%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO	1	\$71,156.18	0.76%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$132,342.98	1.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$134,423.46	1.43%	0	\$0.00	NA	0
	PULASKI BANK	1	\$61,568.66	0.65%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$66,278.06	0.7%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$82,690.96	0.88%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$54,400.00	0.58%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$83,889.38	0.89%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	\$154,793.33	1.64%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	95	\$6,117,962.57	64.97%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$34,954.95	0.37%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$59,919.18	0.64%	0	\$0.00	NA	0
	UNION BANK AND TRUST	4	\$307,996.29	3.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$54,651.24	0.58%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$49,932.65	0.53%	0	\$0.00	NA	0
Total		143	\$9,416,586.22	100%	0	\$0.00		0
3138XXHY5	ABSOLUTE HOME MORTGAGE CORP	4	\$988,358.29	0.95%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,449.88	0.4%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	7	\$1,711,740.74	1.65%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	4	\$1,052,449.60	1.02%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$416,250.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	2	\$771,429.39	0.74%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$387,999.91	0.37%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$952,773.80	0.92%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	2	\$626,192.92	0.6%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,004,858.06	1.93%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	5	\$1,369,853.05	1.32%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$540,986.80	0.52%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$781,968.90	0.75%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$1,048,450.92	1.01%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$250,477.17	0.24%	0	\$0.00	NA	0
		2	\$832,901.74	0.8%	0	\$0.00	NA	0

BANKERS MORTGAGE LENDING, INC.							
BANKERS TRUST COMPANY	2	\$499,456.26	0.48%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE, LLC	1	\$309,481.22	0.3%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE	1	\$359,536.60	0.35%	0	\$0.00	NA	0
CALIFORNIA MTG ADVISORS, INC	1	\$531,161.25	0.51%	0	\$0.00	NA	0
CAPITAL BANK NA	1	\$475,387.28	0.46%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	3	\$1,208,402.51	1.17%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$310,389.98	0.3%	0	\$0.00	NA	0
CERTUSBANK, N.A.	10	\$2,830,297.73	2.73%	0	\$0.00	NA	0
CITY FIRST MTG SVCS., LLC	3	\$914,325.84	0.88%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$395,000.00	0.38%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	11	\$4,491,130.48	4.33%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$214,416.76	0.21%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, NA	1	\$199,736.63	0.19%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$526,500.00	0.51%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$250,919.14	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,731,327.43	1.67%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$175,518.56	0.17%	0	\$0.00	NA	0
COUNTYBANK	2	\$452,536.42	0.44%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	0.4%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$178,039.57	0.17%	0	\$0.00	NA	0
EAGLEBANK - MD	3	\$930,532.86	0.9%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$299,604.94	0.29%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC.	1	\$239,683.96	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	2	\$431,736.12	0.42%	0	\$0.00	NA	0
FARMERS & STOCKMENS/CB&T MTG	1	\$242,106.95	0.23%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$275,975.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$180,561.48	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL SVCS., INC	2	\$676,116.19	0.65%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	4	\$1,832,054.51	1.77%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	2	\$690,655.45	0.67%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$369,512.76	0.36%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP LLC	2	\$520,751.11	0.5%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$307,621.29	0.3%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$416,450.87	0.4%	0	\$0.00	NA	0
FIRST STATE BANK - TX	1	\$201,400.00	0.19%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$450,684.49	0.43%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	2	\$731,057.75	0.71%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	5	\$1,242,115.01	1.2%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$304,617.33	0.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,118,546.22	1.08%	0	\$0.00	NA	0
GOLDWATER BANK, NA	2	\$657,542.01	0.63%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$310,091.12	0.3%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$315,593.23	0.3%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$416,450.87	0.4%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$416,450.87	0.4%	0	\$0.00	NA	0
HOWARD BANK	3	\$1,011,260.28	0.98%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$341,160.28	0.33%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	4	\$1,530,123.22	1.48%	0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$185,275.70	0.18%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$284,633.14	0.27%	0	\$0.00	NA	0
LEGACYTEXAS BANK	3	\$907,830.38	0.88%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$329,675.09	0.32%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$416,475.35	0.4%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	1	\$277,633.91	0.27%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	6	\$2,124,100.61	2.05%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	8	\$2,538,060.41	2.45%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$356,850.46	0.34%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SCVS CORP	2	\$361,450.00	0.35%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	2	\$704,620.75	0.68%	0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$363,666.48	0.35%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$216,614.38	0.21%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	2	\$544,881.52	0.53%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$260,576.75	0.25%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	4	\$1,367,112.32	1.32%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$198,150.38	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$792,027.12	0.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,167,307.54	1.13%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$323,573.34	0.31%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$229,197.79	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$275,145.37	0.27%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$249,850.00	0.24%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$213,474.86	0.21%	0	\$0.00	NA	0
	SAGE BANK	1	\$299,613.83	0.29%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$505,613.07	0.49%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	3	\$1,342,625.00	1.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$349,948.96	0.34%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,449.88	0.4%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	3	\$1,082,404.82	1.04%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$661,526.13	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$369,511.88	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$676,033.28	0.65%	0	\$0.00	NA	0
	SUN HOME LOANS A DIV SUN NATL	2	\$621,698.71	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	93	\$24,268,548.29	23.42%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$624,713.04	0.6%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$198,300.20	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$321,635.44	0.31%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$438,326.64	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	4	\$897,712.25	0.87%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$683,156.55	0.66%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	4	\$1,162,017.30	1.12%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$709,114.83	0.68%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$396,168.61	0.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$1,482,240.59	1.43%	0	\$0.00	NA	0

	UNITED HOME LOANS, INC.	2	\$698,089.67	0.67%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,201,361.10	1.16%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$245,375.86	0.24%	0	\$0.00	NA	0
	VECTRA BANK	1	\$221,782.31	0.21%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$305,996.52	0.3%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$416,449.87	0.4%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$416,463.23	0.4%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	2	\$422,966.68	0.46%	0	\$0.00	NA	0
Total		342	\$103,624,652.42	100%	0	\$0.00		0
3138XXJ23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,867,995.79	100%	0	\$0.00	NA	0
Total		14	\$3,867,995.79	100%	0	\$0.00		0
3138XXJA5	ARCSTONE FINANCIAL INC	1	\$569,249.39	2.92%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,349,747.14	6.91%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	4	\$2,354,670.16	12.06%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	2	\$940,917.61	4.82%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$491,366.68	2.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,490,449.14	7.63%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$458,259.35	2.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$1,533,651.30	7.86%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$583,248.26	2.99%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$455,399.51	2.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$1,591,906.23	8.15%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$474,374.49	2.43%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$437,698.62	2.24%	0	\$0.00	NA	0
	HOWARD BANK	1	\$442,854.74	2.27%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$574,975.69	2.95%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC	1	\$532,298.12	2.73%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	4	\$2,069,796.90	10.6%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$624,694.84	3.2%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$624,674.81	3.2%	0	\$0.00	NA	0

		PREMIER MTG RESOURCES, LLC	1	\$483,376.98	2.48%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	3	\$1,439,033.16	7.36%	0	\$0.00	NA	0
Total			38	\$19,522,643.12	100%	0	\$0.00		0
3138XXJX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,514,550.00	100%	0	\$0.00	NA	0
Total			5	\$1,514,550.00	100%	0	\$0.00		0
3138XXJY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,269,550.00	100%	0	\$0.00	NA	0
Total			4	\$1,269,550.00	100%	0	\$0.00		0
3138XXJZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,372,427.27	100%	0	\$0.00	NA	0
Total			4	\$1,372,427.27	100%	0	\$0.00		0
3138XXQ25		STEARNS LENDING INC.	23	\$2,417,948.66	100%	0	\$0.00	NA	0
Total			23	\$2,417,948.66	100%	0	\$0.00		0
3138XXQ33		STEARNS LENDING INC.	74	\$20,054,359.80	100%	0	\$0.00	NA	0
Total			74	\$20,054,359.80	100%	0	\$0.00		0
3138XXQ41		STEARNS LENDING INC.	27	\$2,286,827.74	100%	0	\$0.00	NA	0
Total			27	\$2,286,827.74	100%	0	\$0.00		0
3138XXQ58		STEARNS LENDING INC.	50	\$6,567,361.33	100%	0	\$0.00	NA	0
Total			50	\$6,567,361.33	100%	0	\$0.00		0
3138XXQ66		STEARNS LENDING INC.	14	\$1,349,007.18	100%	0	\$0.00	NA	0
Total			14	\$1,349,007.18	100%	0	\$0.00		0
3138XXQ74		STEARNS LENDING INC.	24	\$6,475,160.87	100%	0	\$0.00	NA	0
Total			24	\$6,475,160.87	100%	0	\$0.00		0
3138XXQ82		STEARNS LENDING INC.	13	\$4,045,394.92	100%	0	\$0.00	NA	0
Total			13	\$4,045,394.92	100%	0	\$0.00		0
3138XXQ90		STEARNS LENDING INC.	6	\$1,854,741.84	100%	0	\$0.00	NA	0
Total			6	\$1,854,741.84	100%	0	\$0.00		0
3138XXRL2		AMERICAN NATIONAL BANK AND TRUST CO	1	\$247,858.05	3.66%	0	\$0.00	NA	0

	BANK IOWA	1	\$144,599.75	2.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$442,137.18	6.53%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$199,724.45	2.95%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$93,470.38	1.38%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$387,465.44	5.72%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$328,801.28	4.86%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$119,834.67	1.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,492.99	5.43%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$153,288.52	2.26%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$215,602.55	3.18%	0	\$0.00	NA	0
	METRO HOME LENDING	1	\$156,534.04	2.31%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$123,585.92	1.83%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$402,944.08	5.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$339,000.00	5.01%	0	\$0.00	NA	0
	NATIONWIDE BANK	5	\$985,781.27	14.56%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$284,407.63	4.2%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$135,567.97	2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,033.65	4.99%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$181,200.02	2.68%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$410,147.55	6.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	3	\$712,497.00	10.53%	0	\$0.00	NA	0
Total		34	\$6,769,974.39	100%	0	\$0.00		0
3138XXS80	FIRST NATIONAL BANK OF OMAHA	94	\$22,090,554.21	100%	0	\$0.00	NA	0
Total		94	\$22,090,554.21	100%	0	\$0.00		0
3138XXS98	FIRST NATIONAL BANK OF OMAHA	10	\$2,267,250.84	100%	0	\$0.00	NA	0
Total		10	\$2,267,250.84	100%	0	\$0.00		0
3138XXTA4	FIRST NATIONAL BANK OF OMAHA	33	\$5,752,515.43	100%	0	\$0.00	NA	0
Total		33	\$5,752,515.43	100%	0	\$0.00		0
3138XXTB2	FIRST NATIONAL BANK OF OMAHA	16	\$1,913,234.13	100%	0	\$0.00	NA	0

Total			16	\$1,913,234.13	100%	0	\$0.00		0
3138XXTC0		FIRST NATIONAL BANK OF OMAHA	13	\$1,171,235.15	100%	0	\$0.00	NA	0
Total			13	\$1,171,235.15	100%	0	\$0.00		0
3138XXTE6		FIRST NATIONAL BANK OF OMAHA	20	\$1,282,565.31	100%	0	\$0.00	NA	0
Total			20	\$1,282,565.31	100%	0	\$0.00		0
3138XXTF3		FIRST NATIONAL BANK OF OMAHA	9	\$1,203,897.02	100%	0	\$0.00	NA	0
Total			9	\$1,203,897.02	100%	0	\$0.00		0
3138XXTG1		FIRST NATIONAL BANK OF OMAHA	11	\$1,016,894.82	100%	0	\$0.00	NA	0
Total			11	\$1,016,894.82	100%	0	\$0.00		0
3138XXTH9		FIRST NATIONAL BANK OF OMAHA	45	\$7,822,296.58	100%	0	\$0.00	NA	0
Total			45	\$7,822,296.58	100%	0	\$0.00		0
3138XXTJ5		FIRST NATIONAL BANK OF OMAHA	20	\$1,179,444.62	100%	0	\$0.00	NA	0
Total			20	\$1,179,444.62	100%	0	\$0.00		0
3138XXTK2		FIRST NATIONAL BANK OF OMAHA	4	\$584,473.22	100%	0	\$0.00	NA	0
Total			4	\$584,473.22	100%	0	\$0.00		0
3138XXTL0		FIRST NATIONAL BANK OF OMAHA	3	\$836,489.41	100%	0	\$0.00	NA	0
Total			3	\$836,489.41	100%	0	\$0.00		0
3138XXTM8		FIRST NATIONAL BANK OF OMAHA	3	\$518,650.00	100%	0	\$0.00	NA	0
Total			3	\$518,650.00	100%	0	\$0.00		0
3138XXTN6		FIRST NATIONAL BANK OF OMAHA	6	\$1,533,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,533,800.00	100%	0	\$0.00		0
3138XXZ25		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$283,730.77	26.18%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$578,038.20	53.34%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$221,902.95	20.48%	0	\$0.00	NA	0

Total			4	\$1,083,671.92	100%	0	\$0.00		0
3138XXZ33	BANK OF AMERICA, N.A.	1	\$81,886.00	5.12%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	7	\$453,947.86	28.38%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$59,916.13	3.75%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	13	\$867,622.32	54.25%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$62,100.00	3.88%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,791.11	4.62%	0	\$0.00	NA	0	
Total			24	\$1,599,263.42	100%	0	\$0.00	0	
3138XXZ41	BANCO POPULAR NORTH AMERICA	1	\$78,899.88	2.05%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	9	\$611,099.17	15.84%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$77,400.00	2.01%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	7	\$475,129.81	12.32%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	10	\$599,461.24	15.54%	0	\$0.00	NA	0	
	COMERICA BANK	5	\$276,393.04	7.17%	0	\$0.00	NA	0	
	ERA MORTGAGE	2	\$121,321.37	3.15%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	1	\$82,690.96	2.14%	0	\$0.00	NA	0	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,201.94	1.54%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	8	\$448,725.98	11.63%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,895.41	2.07%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$34,954.95	0.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$734,991.54	19.06%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,845.05	1.55%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$78,354.05	2.03%	0	\$0.00	NA	0	
	UNION SQUARE FEDERAL CREDIT UNION	1	\$38,424.33	0.99%	0	\$0.00	NA	0	
Total			61	\$3,856,788.72	100%	0	\$0.00	0	
3138XXZ58	AXIOM FINANCIAL, LLC. A LIMITED LIABILITY	1	\$73,540.55	3.76%	0	\$0.00	NA	0	

	COMPANY							
	BANCO POPULAR NORTH AMERICA	1	\$39,452.27	2.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$137,147.84	7.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$360,105.19	18.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$63,845.88	3.26%	0	\$0.00	NA	0
	COMERICA BANK	1	\$63,127.50	3.22%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$58,494.89	2.99%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$40,850.86	2.09%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$58,858.74	3.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$93,997.71	4.8%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$78,485.08	4.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,628.65	2.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$730,777.21	37.33%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$38,413.52	1.96%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$67,925.57	3.46%	0	\$0.00	NA	0
Total		33	\$1,957,651.46	100%	0	\$0.00		0
3138XXZ66	BANK OF AMERICA, N.A.	4	\$956,752.73	15.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$762,354.17	12.08%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$905,547.98	14.35%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$966,090.96	15.31%	0	\$0.00	NA	0
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$228,189.97	3.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$346,183.48	5.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,565.49	2.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$996,841.24	15.8%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$334,811.50	5.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,993.73	9.89%	0	\$0.00	NA	0
Total		25	\$6,309,331.25	100%	0	\$0.00		0

3138XXZ74	BANK OF AMERICA, N.A.	1	\$104,852.98	4.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$611,055.68	28.97%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$103,855.31	4.92%	0	\$0.00	NA	0
	COMERICA BANK	2	\$202,813.00	9.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$684,694.29	32.46%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,877.11	4.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$99,860.98	4.73%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$109,845.02	5.21%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,256.10	4.86%	0	\$0.00	NA	0
Total		21	\$2,109,110.47	100%	0	\$0.00		0
3138XXZ82	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,945.69	2.94%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$88,681.78	2.53%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,165.39	3.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$197,470.76	5.64%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$95,879.21	2.74%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$503,270.91	14.38%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$316,111.66	9.03%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$91,700.23	2.62%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$202,740.12	5.79%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$87,134.76	2.49%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$104,253.86	2.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$294,614.78	8.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$205,877.88	5.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,850.97	6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$790,214.33	22.58%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$99,871.28	2.86%	0	\$0.00	NA	0
Total		35	\$3,499,783.61	100%	0	\$0.00		0
3138XXZ90	BANK OF AMERICA, N.A.	62	\$17,088,099.22	56.87%	0	\$0.00	NA	0

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	COMERICA BANK	4	\$858,342.07	2.86%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	8	\$2,691,755.28	8.96%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	21	\$4,405,558.27	14.66%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$218,470.97	0.73%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,788,934.07	5.95%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,094.14	1.39%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	10	\$2,204,358.71	7.34%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$374,544.46	1.24%	0	\$0.00	NA	0
Total		116	\$30,049,157.19	100%	0	\$0.00		0
3138XXZL3	BANK OF AMERICA, N.A.	1	\$298,707.51	5.91%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$380,000.00	7.52%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,917,023.93	37.92%	0	\$0.00	NA	0
	COMERICA BANK	1	\$125,457.19	2.48%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$124,460.20	2.46%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$248,490.27	4.92%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$238,953.13	4.73%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$139,393.87	2.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$248,587.28	4.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$242,938.50	4.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,311.52	7.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$359,235.49	7.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$342,524.02	6.76%	0	\$0.00	NA	0
Total		22	\$5,055,082.91	100%	0	\$0.00		0
3138XXZM1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	4.34%	0	\$0.00	NA	0
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$238,973.97	6.57%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$298,717.47	8.21%	0	\$0.00	NA	0

	COMPANY							
	CARTUS HOME LOANS	3	\$312,171.63	8.58%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$326,050.11	8.97%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$151,748.48	4.17%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$386,213.94	10.62%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$150,553.61	4.14%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$148,715.67	4.09%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$632,312.58	17.39%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$158,630.04	4.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,031.59	4.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,544.42	4.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,777.30	3.13%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$223,042.38	6.15%	0	\$0.00	NA	0
Total		20	\$3,636,483.19	100%	0	\$0.00		0
3138XXZN9	ACOPIA, LLC, A CORPORATION	1	\$304,511.33	2.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$322,500.00	2.24%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$119,661.26	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,178,743.61	8.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$416,412.45	2.89%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$215,695.66	1.5%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$209,710.68	1.45%	0	\$0.00	NA	0
	COMERICA BANK	3	\$944,603.94	6.55%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,678.75	1.58%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$305,178.96	2.12%	0	\$0.00	NA	0

	FINANCIAL FEDERAL BANK	1	\$273,613.94	1.9%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	3	\$563,329.83	3.91%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$475,991.32	3.3%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,064,644.20	7.38%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$323,652.44	2.24%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,247.00	1.78%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	3.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,040,470.31	7.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$562,443.16	3.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,011.60	2.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$318,677.92	2.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,356,110.35	9.41%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$655,886.33	4.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,465.44	2.69%	0	\$0.00	NA	0
	SOUND CREDIT UNION	4	\$1,341,939.90	9.31%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$167,263.99	1.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,621.13	1.9%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$249,651.83	1.72%	0	\$0.00	NA	0
Total		50	\$14,418,119.25	100%	0	\$0.00		0
3138XXZP4	HSBC BANK USA, N.A.	3	\$840,582.06	79.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$211,972.06	20.14%	0	\$0.00	NA	0
Total		5	\$1,052,554.12	100%	0	\$0.00		0
3138XXZQ2	BANK OF AMERICA, N.A.	1	\$229,214.66	6.55%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$131,000.16	3.74%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY	1	\$132,636.71	3.79%	0	\$0.00	NA	0

	CHARTERED NATIONAL BANK							
	HSBC BANK USA, N.A.	5	\$1,203,585.45	34.39%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$109,121.86	3.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,748.99	5.57%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$161,083.42	4.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$623,120.74	17.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$714,819.06	20.43%	0	\$0.00	NA	0
Total		19	\$3,499,331.05	100%	0	\$0.00		0
3138XXZR0	ACOPIA, LLC, A CORPORATION	1	\$362,422.12	1.51%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$179,313.56	0.75%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	1.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,407.25	0.85%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$3,456,099.50	14.38%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$471,414.73	1.96%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$420,606.70	1.75%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$184,655.62	0.77%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$181,688.52	0.76%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$306,405.08	1.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,263,978.83	5.26%	0	\$0.00	NA	0
	COMERICA BANK	2	\$653,226.65	2.72%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$599,227.66	2.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$343,806.87	1.43%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$167,778.76	0.7%	0	\$0.00	NA	0

	MORTGAGE							
	DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$255,723.43	1.06%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC.	1	\$191,672.95	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$295,218.96	1.23%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$351,706.30	1.46%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$189,498.66	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$175,268.90	0.73%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$169,601.30	0.71%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$197,745.12	0.82%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$252,768.51	1.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$598,778.02	2.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,768,119.29	7.36%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$727,790.35	3.03%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$204,136.07	0.85%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,113,595.56	4.63%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,209.76	2.63%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,023.08	1.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$346,303.65	1.44%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$170,774.82	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$363,520.67	1.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,256,772.11	5.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$350,073.83	1.46%	0	\$0.00	NA	0

	COMPANY.							
	PHH MORTGAGE CORPORATION	4	\$825,008.78	3.43%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY	1	\$236,865.05	0.99%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,206,409.24	5.02%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$187,763.47	0.78%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$153,593.64	0.64%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,500.00	0.99%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$604,722.10	2.52%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$664,125.19	2.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$553,270.46	2.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,937.66	1.39%	0	\$0.00	NA	0
Total		87	\$24,031,528.78	100%	0	\$0.00		0
3138XXZS8	BANK OF AMERICA, N.A.	9	\$643,333.71	29.75%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$428,353.93	19.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$58,991.88	2.73%	0	\$0.00	NA	0
	COMERICA BANK	3	\$189,361.24	8.76%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$81,656.46	3.78%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$81,652.97	3.78%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$287,936.27	13.31%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,539.29	5.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$133,945.92	6.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$55,268.27	2.56%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$84,640.27	3.9%	0	\$0.00	NA	0
Total		33	\$2,162,680.21	100%	0	\$0.00		0
3138XXZT6	BANK OF AMERICA, N.A.	4	\$381,093.81	14.09%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$95,191.31	3.52%	0	\$0.00	NA	0

	UNION							
	COLDWELL BANKER HOME LOANS	1	\$102,161.37	3.78%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$187,653.60	6.94%	0	\$0.00	NA	0
	COMERICA BANK	3	\$312,283.48	11.54%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,199.85	3.44%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$91,614.56	3.39%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$382,913.55	14.15%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,642.64	7.27%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$85,145.41	3.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,597.29	3.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$286,906.18	10.6%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$101,066.08	3.74%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$99,576.79	3.68%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$195,574.57	7.21%	0	\$0.00	NA	0
Total		28	\$2,705,620.49	100%	0	\$0.00		0
3138XXZU3	BANK OF AMERICA, N.A.	43	\$10,175,150.36	42.01%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$453,691.28	1.87%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$720,697.49	2.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$874,686.30	3.61%	0	\$0.00	NA	0
	COMERICA BANK	3	\$592,923.78	2.45%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$721,756.19	2.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	20	\$4,340,936.34	17.92%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$561,427.36	2.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$236,500.00	0.98%	0	\$0.00	NA	0
		2	\$786,876.53	3.25%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
	PHH MORTGAGE CORPORATION	13	\$2,117,139.25	8.74%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	2	\$265,626.72	1.1%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	7	\$2,225,697.71	9.17%	0	\$0.00	NA	0	
Total		108	\$24,223,109.31	100%	0	\$0.00		0	
3138XXZV1	BANK OF AMERICA, N.A.	4	\$539,478.24	5.25%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$412,202.23	4.01%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$142,300.00	1.38%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	4	\$503,491.85	4.9%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$311,518.76	3.03%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$302,930.13	2.95%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$1,181,612.62	11.49%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,459.55	3.22%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$197,908.09	1.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$5,389,619.00	52.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$163,758.68	1.59%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	2	\$414,992.73	4.04%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$391,430.24	3.81%	0	\$0.00	NA	0	
Total		59	\$10,282,702.12	100%	0	\$0.00		0	
3138XXZW9	CARTUS HOME LOANS	10	\$2,744,379.70	60.7%	0	\$0.00	NA	0	
	CARTUS HOME LOANS, LLC	2	\$795,593.63	17.6%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$712,147.43	15.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$268,786.47	5.95%	0	\$0.00	NA	0	
Total		15	\$4,520,907.23	100%	0	\$0.00		0	
3138XXZX7	CARTUS HOME LOANS	22	\$5,494,591.24	88.64%	0	\$0.00	NA	0	
	CARTUS HOME LOANS, LLC	1	\$378,000.00	6.1%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$326,400.00	5.26%	0	\$0.00	NA	0	
Total		24	\$6,198,991.24	100%	0	\$0.00		0	

3138XXZY5	BANK OF AMERICA, N.A.	2	\$261,852.00	5.85%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$142,224.46	3.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$380,925.81	8.52%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$411,927.72	9.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,073.21	2.93%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$128,000.00	2.86%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$145,403.87	3.25%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	3	\$416,412.33	9.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$271,621.54	6.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$535,158.73	11.97%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$148,317.41	3.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$132,729.97	2.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,084,205.98	24.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$142,818.09	3.19%	0	\$0.00	NA	0
Total		33	\$4,472,671.12	100%	0	\$0.00		0
3138XXZZ2	CHURCHILL MORTGAGE CORPORATION	1	\$124,732.11	10.84%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,361.62	10.72%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$263,324.92	22.89%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,925.88	11.03%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,358.25	11.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$122,274.73	10.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$134,476.49	11.69%	0	\$0.00	NA	0
		1	\$126,116.09	10.96%	0	\$0.00	NA	0

		RMS & ASSOCIATES , A NEVADA CORPORATION							
Total			9	\$1,150,570.09	100%	0	\$0.00		0
3138XYB29		1-800-EAST-WEST MORTGAGE CO.	1	\$87,236.26	0.25%	0	\$0.00	NA	0
		1ST BANK	1	\$97,855.59	0.28%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$237,231.88	0.68%	0	\$0.00	NA	0
		ALOHA PACIFIC FCU	1	\$91,178.72	0.26%	0	\$0.00	NA	0
		ALPINE BANK	1	\$100,430.47	0.29%	0	\$0.00	NA	0
		AMERICAHOMEKEY INC	2	\$168,676.52	0.48%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$94,946.08	0.27%	0	\$0.00	NA	0
		AMERICAN INTERBANC MTG. LLC	1	\$73,593.01	0.21%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	2	\$147,961.58	0.42%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MTG. CORP.	1	\$79,468.14	0.23%	0	\$0.00	NA	0
		AMERICAN STATE BANK - LUBBOCK	3	\$242,653.46	0.69%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$473,871.46	1.36%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	2	\$174,868.99	0.5%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$136,138.26	0.39%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	157	\$13,395,831.07	38.35%	0	\$0.00	NA	0
		BANK OF UTAH	1	\$77,511.72	0.22%	0	\$0.00	NA	0
		BANKIOWA OF CEDAR RAPIDS	1	\$90,589.36	0.26%	0	\$0.00	NA	0
		BANKSOUTH	1	\$96,702.21	0.28%	0	\$0.00	NA	0
		BARTLETT MORTGAGE, INC	1	\$92,994.18	0.27%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$100,386.23	0.29%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST	1	\$64,716.76	0.19%	0	\$0.00	NA	0
		BRAINERD S&L ASSN - MN	1	\$74,771.31	0.21%	0	\$0.00	NA	0
		CALIBER FUNDING LLC	2	\$186,072.29	0.53%	0	\$0.00	NA	0
		CAPITAL CENTER LLC	2	\$195,366.18	0.56%	0	\$0.00	NA	0
		CEDAR POINT CREDIT UNION	1	\$71,116.52	0.2%	0	\$0.00	NA	0
		CENTRAL BANK & TRUST	1	\$79,546.28	0.23%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$62,604.59	0.18%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$88,963.52	0.25%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE	1	\$90,921.49	0.26%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$93,002.13	0.27%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS	1	\$47,607.06	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	3	\$205,268.98	0.59%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMP	1	\$91,156.80	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,673.96	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$92,197.67	0.26%	0	\$0.00	NA	0
	CORTLAND SAVINGS & BANKING CO.	1	\$73,074.38	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK	1	\$91,604.91	0.26%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION, LLC	1	\$96,753.78	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$72,421.96	0.21%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$183,835.22	0.53%	0	\$0.00	NA	0
	F&M BANK	4	\$347,870.84	1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$95,289.44	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$97,988.15	0.28%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE CO.	1	\$93,017.08	0.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$199,296.53	0.57%	0	\$0.00	NA	0
	FIRST BANK OF NEWTON	1	\$98,049.44	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$61,523.09	0.18%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$142,028.76	0.41%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$81,783.95	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK -TUSCALOOSA	1	\$93,017.08	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PA	2	\$122,623.07	0.35%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$59,445.91	0.17%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MTG NETWORK	1	\$96,099.87	0.28%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$92,470.86	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$96,699.20	0.28%	0	\$0.00	NA	0
	FIRSTBANK	3	\$266,288.13	0.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE	12	\$934,809.52	2.68%	0	\$0.00	NA	0
	GLACIER BANK	1	\$64,467.89	0.18%	0	\$0.00	NA	0
	GMFS LLC	1	\$95,322.52	0.27%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CU	1	\$70,766.36	0.2%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$59,065.93	0.17%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$135,257.95	0.39%	0	\$0.00	NA	0
		3	\$275,835.33	0.79%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY							
	HANCOCK BANK	3	\$248,255.34	0.71%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST FSB	2	\$192,679.33	0.55%	0	\$0.00	NA	0
	HIGHMARK FCU	4	\$324,087.15	0.93%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$92,991.07	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$467,833.72	1.34%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$89,718.27	0.26%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$66,338.60	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$76,534.58	0.22%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	2	\$196,274.90	0.56%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$89,829.38	0.26%	0	\$0.00	NA	0
	LAKE ELMO BANK	3	\$254,931.32	0.73%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$95,006.45	0.27%	0	\$0.00	NA	0
	LIBERTY BANK FSB	1	\$84,422.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	6	\$457,148.48	1.31%	0	\$0.00	NA	0
	M & T BANK	1	\$98,420.96	0.28%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL, INC.	1	\$91,596.76	0.26%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	1	\$96,505.93	0.28%	0	\$0.00	NA	0
	MANN FINANCIAL, LLC	2	\$184,485.69	0.53%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$64,332.01	0.18%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$85,194.70	0.24%	0	\$0.00	NA	0
	MOORE MORTGAGE, INC.	2	\$175,446.13	0.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$100,049.23	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$95,085.25	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	3	\$199,110.19	0.57%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$73,493.42	0.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$85,434.55	0.24%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$86,938.17	0.25%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$74,258.69	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	2	\$181,495.49	0.52%	0	\$0.00	NA	0
	NTFN INC	1	\$89,241.72	0.26%	0	\$0.00	NA	0
	NTFN, INC.	1	\$82,722.05	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$276,725.51	0.79%	0	\$0.00	NA	0
	PACIFIC CONTINENTAL BANK	1	\$71,798.21	0.21%	0	\$0.00	NA	0

PARAMOUNT MORTGAGE COMPANY	2	\$159,309.88	0.46%	0	\$0.00	NA	0
PEOPLES BANK	1	\$98,080.28	0.28%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$59,393.05	0.17%	0	\$0.00	NA	0
PEOPLES UNITED BANK	5	\$389,957.08	1.12%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS	1	\$95,661.96	0.27%	0	\$0.00	NA	0
PINNACLE BANK - WY	1	\$94,982.59	0.27%	0	\$0.00	NA	0
PINNACLE NATIONAL BANK	3	\$279,845.27	0.8%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC	1	\$98,419.92	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$78,134.51	0.22%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$183,849.33	0.53%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MTG, INC.	2	\$179,249.26	0.51%	0	\$0.00	NA	0
PULASKI BANK - MO	3	\$284,352.05	0.81%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK	1	\$94,612.74	0.27%	0	\$0.00	NA	0
RENASANT BANK	2	\$169,460.07	0.49%	0	\$0.00	NA	0
REPUBLIC MTG HOME LOANS, LLC	1	\$66,075.55	0.19%	0	\$0.00	NA	0
ROCK SPRINGS NATIONAL BANK	2	\$165,403.97	0.47%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$102,274.47	0.29%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CU	1	\$70,578.45	0.2%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$95,635.35	0.27%	0	\$0.00	NA	0
SIDUS FINANCIAL LLC	2	\$162,721.81	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE CO.	2	\$140,737.61	0.4%	0	\$0.00	NA	0
SIOUX FALLS FCU	3	\$246,854.10	0.71%	0	\$0.00	NA	0
SIRVA MORTGAGE	1	\$92,213.14	0.26%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$183,664.31	0.53%	0	\$0.00	NA	0
SPIRITBANK	1	\$84,389.23	0.24%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BK	1	\$69,173.42	0.2%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$95,316.36	0.27%	0	\$0.00	NA	0
STOCKMAN BANK	1	\$94,550.31	0.27%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$91,857.56	0.26%	0	\$0.00	NA	0
SUPERIOR BANK	2	\$184,176.09	0.53%	0	\$0.00	NA	0
SUPERIOR BANK, N.A.	1	\$75,677.21	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$268,192.54	0.77%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP	3	\$206,787.27	0.59%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$98,508.23	0.28%	0	\$0.00	NA	0
	TELCOE FCU	2	\$135,810.82	0.39%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$161,161.41	0.46%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$76,274.23	0.22%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK	1	\$92,963.21	0.27%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$87,661.47	0.25%	0	\$0.00	NA	0
	TRI-PARISH BANK	2	\$168,621.10	0.48%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$159,948.78	0.46%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	2	\$178,007.35	0.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$92,979.50	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	14	\$1,136,279.57	3.25%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	2	\$117,384.87	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$96,762.87	0.28%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	4	\$366,944.91	1.05%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$88,173.39	0.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$94,769.12	0.27%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$137,518.62	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$74,578.83	0.21%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$57,797.23	0.15%	0	\$0.00	NA	0
Total		416	\$34,931,935.38	100%	0	\$0.00		0
3138XYB37	1-800-EAST-WEST MORTGAGE CO.	4	\$484,463.28	0.83%	0	\$0.00	NA	0
	1ST BANK	1	\$99,268.10	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	2	\$228,128.45	0.39%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$106,506.30	0.18%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES LLC	1	\$118,498.82	0.2%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$238,368.63	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$103,149.22	0.18%	0	\$0.00	NA	0
	ALOHA PACIFIC FCU	1	\$99,031.40	0.17%	0	\$0.00	NA	0
	ALPINE BANK	1	\$90,261.89	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$196,038.86	0.33%	0	\$0.00	NA	0
		1	\$115,495.26	0.2%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE							
	AMERICAN FINANCIAL NETWORK	1	\$96,807.60	0.17%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	1	\$101,374.37	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	5	\$578,327.06	0.99%	0	\$0.00	NA	0
	AMERICAN STATE BANK - LUBBOCK	1	\$118,854.43	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,943.48	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	347	\$36,975,971.74	63.13%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$246,737.82	0.42%	0	\$0.00	NA	0
	BANKIOWA OF CEDAR RAPIDS	3	\$309,147.11	0.53%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$104,577.09	0.18%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP.	2	\$228,453.62	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	3	\$340,033.66	0.58%	0	\$0.00	NA	0
	CITIZENS BANK - MO	1	\$116,332.71	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST	1	\$55,026.50	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$196,791.65	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP INC	1	\$100,870.50	0.17%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$98,625.79	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$115,807.33	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK	2	\$246,636.55	0.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$96,637.02	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL CO. - MO	3	\$335,983.40	0.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORT. CORP.	2	\$230,632.49	0.39%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$112,336.34	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$234,676.11	0.4%	0	\$0.00	NA	0
	F&M BANK	2	\$205,921.14	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$101,570.64	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	5	\$537,176.59	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$109,310.92	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$99,501.75	0.17%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$232,968.23	0.4%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PA	2	\$231,155.25	0.39%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$73,841.30	0.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$94,644.73	0.16%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$99,188.74	0.17%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	1	\$124,437.09	0.21%	0	\$0.00	NA	0
GUARANTY BANK	2	\$222,024.73	0.38%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$109,167.47	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$112,517.12	0.19%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$98,332.63	0.17%	0	\$0.00	NA	0
HANCOCK BANK	2	\$220,593.60	0.38%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$86,194.11	0.15%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$97,467.74	0.17%	0	\$0.00	NA	0
HIGHMARK FCU	1	\$95,849.58	0.16%	0	\$0.00	NA	0
HIGHTECHLENDING, INC.	1	\$119,345.50	0.2%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	5	\$506,876.02	0.87%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$321,060.59	0.55%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$94,048.23	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$101,674.49	0.17%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$27,165.74	0.05%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY, LLC	1	\$119,704.71	0.2%	0	\$0.00	NA	0
LEADER BANK NA	1	\$111,981.97	0.19%	0	\$0.00	NA	0
LIBERTY BANK	2	\$197,902.92	0.34%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$118,757.17	0.2%	0	\$0.00	NA	0
MANN FINANCIAL, LLC	1	\$103,794.22	0.18%	0	\$0.00	NA	0
MERCHANTS BANK OF BANGOR	4	\$438,558.62	0.75%	0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	3	\$328,651.61	0.56%	0	\$0.00	NA	0
MONARCH BANK	1	\$116,237.91	0.2%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC.	1	\$97,338.41	0.17%	0	\$0.00	NA	0
MSA MORTGAGE LLC	2	\$221,384.19	0.38%	0	\$0.00	NA	0
NATIONAL BANK OF ARKANSAS	1	\$122,915.77	0.21%	0	\$0.00	NA	0
PACIFIC CONTINENTAL BANK	2	\$246,166.45	0.42%	0	\$0.00	NA	0
PARAMOUNT MORTGAGE COMPANY	1	\$94,941.44	0.16%	0	\$0.00	NA	0
PARK BANK	2	\$227,144.33	0.39%	0	\$0.00	NA	0

	PEOPLES UNITED BANK	2	\$212,518.90	0.36%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$282,245.70	0.48%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	2	\$214,358.91	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$121,038.08	0.21%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE - IL	1	\$96,149.06	0.16%	0	\$0.00	NA	0
	PULASKI BANK - MO	1	\$93,673.64	0.16%	0	\$0.00	NA	0
	RENASANT BANK	3	\$325,521.39	0.56%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	5	\$550,248.74	0.94%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	2	\$231,156.94	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SRV., INC	1	\$124,991.63	0.21%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$119,503.82	0.2%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$100,329.08	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$126,312.48	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$122,124.48	0.21%	0	\$0.00	NA	0
	SACO & BIDDEFORD SAVINGS INST	2	\$204,141.17	0.35%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$106,561.06	0.18%	0	\$0.00	NA	0
	SIOUX FALLS FCU	4	\$391,483.95	0.67%	0	\$0.00	NA	0
	SUPERIOR BANK, N.A.	2	\$213,140.94	0.36%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$104,546.28	0.18%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	2	\$210,551.70	0.36%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$102,434.39	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$122,000.07	0.21%	0	\$0.00	NA	0
	TOWNEBANK	1	\$126,446.74	0.22%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	8	\$819,566.68	1.4%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP	1	\$100,997.15	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$95,856.44	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	21	\$2,169,356.94	3.7%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$213,602.06	0.36%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$109,352.57	0.19%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	2	\$198,843.55	0.34%	0	\$0.00	NA	0

	WHITNEY BANK	4	\$387,408.04	0.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,304.25	0.2%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	2	\$254,458.49	0.43%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$97,998.71	0.18%	0	\$0.00	NA	0
Total		550	\$58,567,532.26	100%	0	\$0.00		0
3138XYB45	1-800-EAST-WEST MORTGAGE CO.	2	\$434,631.10	0.32%	0	\$0.00	NA	0
	1ST BANK	1	\$247,048.46	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	8	\$2,047,580.49	1.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$806,723.02	0.6%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$335,808.78	0.25%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES LLC	1	\$175,655.54	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$442,553.59	0.33%	0	\$0.00	NA	0
	ALASKA USA FCU	1	\$152,015.29	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$373,687.34	0.28%	0	\$0.00	NA	0
	ALOHA PACIFIC FCU	4	\$887,006.65	0.66%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	2	\$541,432.93	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$287,323.80	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,016,593.82	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$382,372.60	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	9	\$2,894,466.57	2.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	3	\$845,138.78	0.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG. CORP.	1	\$352,206.08	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	28	\$7,303,933.17	5.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SVCS, LLC	3	\$912,888.97	0.68%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORP.	1	\$231,175.78	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	4	\$1,071,572.33	0.8%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$378,549.92	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$171,103.38	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$569,116.60	0.42%	0	\$0.00	NA	0
	BANK OF INTERNET, USA	4	\$913,427.86	0.68%	0	\$0.00	NA	0

	BANK OF JACKSON HOLE	2	\$488,813.32	0.36%	0	\$0.00	NA	0
	BANK OF NEW CANAAN	1	\$478,903.87	0.36%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$245,059.46	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$300,206.11	0.22%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$542,755.90	0.4%	0	\$0.00	NA	0
	BNC NATIONAL BANK	7	\$1,582,069.25	1.17%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP.	2	\$354,927.50	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC (& DBAS)	2	\$526,410.04	0.39%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$278,493.15	0.21%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$630,940.93	0.47%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$174,666.49	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$249,283.20	0.19%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST	2	\$582,158.34	0.43%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	4	\$740,074.47	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	7	\$1,895,843.74	1.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$175,169.30	0.13%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$206,498.49	0.15%	0	\$0.00	NA	0
	COASTAL MORTGAGE SERVICES, INC	1	\$254,875.72	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	5	\$1,203,547.56	0.89%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMP	1	\$213,879.72	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$359,368.47	0.27%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$272,411.58	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$295,667.32	0.22%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$299,739.92	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$282,347.79	0.21%	0	\$0.00	NA	0
	CORTLAND SAVINGS & BANKING CO.	1	\$263,467.51	0.2%	0	\$0.00	NA	0
	CTHM, LLC	2	\$515,246.98	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$286,624.53	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	2	\$553,992.65	0.41%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$248,069.26	0.18%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$321,129.42	0.24%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MTG. CO.	1	\$293,851.96	0.22%	0	\$0.00	NA	0
F&M BANK	1	\$209,289.15	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	3	\$446,136.95	0.33%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$240,842.36	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE CO.	1	\$298,004.40	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK -TUSCALOOSA	2	\$375,156.44	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$281,219.06	0.21%	0	\$0.00	NA	0
FIRST ILLINOIS MORTG SERVICES	1	\$236,013.14	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$202,996.32	0.15%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	2	\$471,298.91	0.35%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$342,315.79	0.25%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$527,230.05	0.39%	0	\$0.00	NA	0
FIRST RESIDENTIAL MTG NETWORK	8	\$1,770,626.77	1.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST	2	\$386,629.94	0.29%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	3	\$690,587.98	0.51%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	13	\$3,302,724.36	2.45%	0	\$0.00	NA	0
FRONTIER BANK, FSB	1	\$212,467.39	0.16%	0	\$0.00	NA	0
FRONTIER STATE BANK	1	\$209,229.51	0.16%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$404,506.69	0.3%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$314,918.70	0.23%	0	\$0.00	NA	0
GFI MORTGAGE	5	\$1,504,063.21	1.12%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	3	\$869,208.61	0.65%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	3	\$999,854.89	0.74%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	3	\$691,877.17	0.51%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CU	1	\$200,550.62	0.15%	0	\$0.00	NA	0
GRAND VALLEY BANK	1	\$206,729.70	0.15%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$284,556.55	0.21%	0	\$0.00	NA	0
GREENPARK MORTGAGE	3	\$731,792.65	0.54%	0	\$0.00	NA	0
	1	\$218,105.60	0.16%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION						
	GUARANTY BOND BANK	2	\$338,093.99	0.25%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$231,025.73	0.17%	0	\$0.00	NA 0
	GULF COAST BANK & TRUST COMP.	1	\$265,705.20	0.2%	0	\$0.00	NA 0
	HAWAIIAN TEL FCU	3	\$873,379.16	0.65%	0	\$0.00	NA 0
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$591,370.11	0.44%	0	\$0.00	NA 0
	HERITAGE OAKS BANK	1	\$251,095.77	0.19%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC.	1	\$338,902.11	0.25%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA	1	\$223,448.01	0.17%	0	\$0.00	NA 0
	HOME LOAN CENTER, INC.	1	\$206,089.47	0.15%	0	\$0.00	NA 0
	HOME SAVINGS OF AMERICA	2	\$525,948.57	0.39%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP.	1	\$306,957.13	0.23%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES	1	\$218,449.84	0.16%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC.	2	\$450,466.76	0.33%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	7	\$1,631,769.83	1.21%	0	\$0.00	NA 0
	IMORTGAGE.COM	1	\$224,543.81	0.17%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE	2	\$596,978.67	0.44%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	4	\$916,296.87	0.68%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC.	1	\$349,536.71	0.26%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES	1	\$308,030.49	0.23%	0	\$0.00	NA 0
	LANDOVER MORTGAGE LLC	3	\$827,438.93	0.61%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY - MA	2	\$506,488.52	0.38%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC.	1	\$225,517.61	0.17%	0	\$0.00	NA 0
	LENDSOURCE, INC.	2	\$501,212.97	0.37%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$152,523.26	0.11%	0	\$0.00	NA 0
	LIBERTY BANK FSB	1	\$204,270.11	0.15%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	4	\$1,229,629.02	0.91%	0	\$0.00	NA 0
	M & T BANK	7	\$1,591,999.12	1.18%	0	\$0.00	NA 0
	MAIN STREET HOME LOANS LLC	1	\$338,902.11	0.25%	0	\$0.00	NA 0
	MANN FINANCIAL, LLC	1	\$209,629.67	0.16%	0	\$0.00	NA 0
		1	\$216,325.02	0.16%	0	\$0.00	NA 0

MASON MCDUFFIE MORTGAGE CORP							
MEGASTAR FINANCIAL CORP	4	\$894,278.05	0.66%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$472,727.99	0.35%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	1	\$246,495.86	0.18%	0	\$0.00	NA	0
MFG FUNDING, INC.	1	\$163,360.48	0.12%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	2	\$441,746.97	0.33%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$222,722.47	0.17%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY	1	\$259,980.00	0.19%	0	\$0.00	NA	0
MONARCH BANK	2	\$413,364.29	0.31%	0	\$0.00	NA	0
MOORE MORTGAGE, INC.	1	\$257,657.08	0.19%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	3	\$895,347.30	0.66%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	3	\$851,650.30	0.63%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES,LL	1	\$174,201.03	0.13%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$338,258.18	0.25%	0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$550,302.38	0.41%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORP.	1	\$200,137.43	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$226,554.03	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA	3	\$689,810.95	0.51%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$324,975.02	0.24%	0	\$0.00	NA	0
NATIONAL MORTGAGE ALLIANCE	2	\$507,389.18	0.38%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	1	\$213,136.91	0.16%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	3	\$583,713.86	0.43%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK	2	\$529,625.14	0.39%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	2	\$471,415.79	0.35%	0	\$0.00	NA	0
NORTH SHORE TRUST & SAVINGS	1	\$153,787.52	0.11%	0	\$0.00	NA	0
NORTHERN STATES FUNDING	1	\$244,071.20	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP	2	\$481,016.96	0.36%	0	\$0.00	NA	0
NTFN INC	3	\$737,538.53	0.55%	0	\$0.00	NA	0
NTFN, INC.	1	\$230,597.25	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	10	\$2,398,426.31	1.78%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$279,051.74	0.21%	0	\$0.00	NA	0
OMEGA MORTGAGE CORP.	1	\$253,830.30	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$229,478.37	0.17%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	3	\$979,057.57	0.73%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$345,926.66	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE INC	2	\$478,328.13	0.36%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE COMPANY	1	\$164,935.65	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MTG. GRP	6	\$1,654,425.49	1.23%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$589,376.78	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,048,375.36	0.78%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	8	\$1,895,883.85	1.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	2	\$611,285.19	0.45%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	1	\$216,098.16	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	4	\$764,035.73	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	6	\$1,548,568.53	1.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$158,115.32	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	8	\$1,894,839.27	1.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG, INC.	2	\$444,040.21	0.33%	0	\$0.00	NA	0
	PULASKI BANK - MO	4	\$747,749.10	0.56%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$259,075.88	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	8	\$1,811,741.52	1.35%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$242,466.78	0.18%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	13	\$2,967,508.14	2.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$519,026.46	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$221,483.34	0.16%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$205,638.91	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$232,960.19	0.17%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$293,625.92	0.22%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$252,140.33	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$451,966.82	0.34%	0	\$0.00	NA	0
	SIDUS FINANCIAL LLC	1	\$453,405.85	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO.	4	\$869,466.92	0.65%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$452,645.43	0.34%	0	\$0.00	NA	0

	SIRVA MORTGAGE	1	\$293,864.40	0.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$302,226.42	0.22%	0	\$0.00	NA	0
	SOUTHERN FCU	2	\$476,760.21	0.35%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA	1	\$265,574.93	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$855,863.32	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,836,553.53	1.36%	0	\$0.00	NA	0
	STELLARONE	1	\$304,978.30	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,253,443.07	0.93%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$167,381.55	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$428,021.71	0.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORP.	1	\$278,387.58	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$549,292.11	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	2	\$335,435.96	0.25%	0	\$0.00	NA	0
	SUPERIOR BANK	2	\$374,140.30	0.28%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORP.	1	\$146,742.21	0.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$215,977.48	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,485,604.97	1.1%	0	\$0.00	NA	0
	SYDION FINANCIAL, LLC	1	\$279,434.94	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	9	\$2,350,124.56	1.74%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$301,260.12	0.22%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST	4	\$1,063,246.55	0.79%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	3	\$710,034.61	0.53%	0	\$0.00	NA	0
	THE BANK OF FAIRFIELD	1	\$228,400.94	0.17%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$229,233.01	0.17%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$171,006.26	0.13%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK	1	\$214,245.17	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$212,860.57	0.16%	0	\$0.00	NA	0
	TMBG, INC	1	\$283,192.19	0.21%	0	\$0.00	NA	0
	TXL MORTGAGE CORP	1	\$294,345.11	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	2	\$475,749.68	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,099,028.95	0.82%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	4	\$984,827.62	0.73%	0	\$0.00	NA	0
	USC CREDIT UNION	1	\$234,958.67	0.17%	0	\$0.00	NA	0

	VALLEY BANK OF RONAN	1	\$171,077.44	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$164,454.56	0.12%	0	\$0.00	NA	0
	VINTAGE MORTGAGE GROUP	1	\$254,402.36	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	5	\$1,072,719.63	0.8%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	4	\$816,447.17	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$85,525.47	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	8	\$2,083,611.42	1.55%	0	\$0.00	NA	0
	WHITNEY BANK	5	\$1,205,077.91	0.89%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$384,482.56	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	7	\$1,403,864.33	1.04%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$262,599.46	0.19%	0	\$0.00	NA	0
Total		541	\$134,688,765.95	100%	0	\$0.00		0
3138XYB52	1-800-EAST-WEST MORTGAGE CO.	1	\$164,389.18	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	2	\$308,399.84	0.31%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,390.32	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$442,761.11	0.44%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$159,972.12	0.16%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	2	\$299,777.76	0.3%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$145,796.19	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$793,092.65	0.79%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP.	1	\$152,136.71	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$302,870.65	0.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	2	\$325,528.43	0.32%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP.	2	\$315,693.46	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$447,957.96	0.44%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	6	\$894,559.32	0.89%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$295,934.86	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$161,288.10	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	1	\$139,853.36	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE CO.	2	\$291,693.71	0.29%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE	1	\$165,081.76	0.16%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	15	\$2,203,551.48	2.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	1	\$147,080.19	0.15%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$143,175.04	0.14%	0	\$0.00	NA	0
BANCFIRST	1	\$162,284.65	0.16%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	77	\$10,953,804.69	10.88%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$158,553.57	0.16%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MTG CO	1	\$139,667.94	0.14%	0	\$0.00	NA	0
BANKIOWA OF CEDAR RAPIDS	1	\$155,739.50	0.15%	0	\$0.00	NA	0
BANKSOUTH	1	\$149,181.81	0.15%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATI	1	\$157,220.91	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$31,102.38	0.03%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$164,234.85	0.16%	0	\$0.00	NA	0
BMO HARRIS BANK NA	4	\$621,560.69	0.62%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$301,363.03	0.3%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP - CA	2	\$287,160.43	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC (& DBAS)	1	\$140,801.20	0.14%	0	\$0.00	NA	0
CA LENDING, INC	2	\$238,847.04	0.24%	0	\$0.00	NA	0
CALIBER FUNDING LLC	6	\$899,610.55	0.89%	0	\$0.00	NA	0
CALIFORNIA BANK & TRUST	3	\$458,518.57	0.46%	0	\$0.00	NA	0
CAPITAL CENTER LLC	4	\$571,229.52	0.57%	0	\$0.00	NA	0
CAPITAL MORTGAGE FUNDING, LLC	3	\$467,346.76	0.46%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$144,119.21	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$156,405.56	0.16%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	4	\$598,910.49	0.59%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$37,730.51	0.04%	0	\$0.00	NA	0
CENTRAL BANK & TRUST	1	\$159,817.78	0.16%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	2	\$291,394.15	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	5	\$764,681.12	0.76%	0	\$0.00	NA	0
CITIZENS DEPOSIT BANK & TRUST	1	\$143,363.98	0.14%	0	\$0.00	NA	0
CITIZENS NATL BANK - ST. LOUIS	1	\$141,403.21	0.14%	0	\$0.00	NA	0
CITY 1ST MORTGAGE SERVICES	1	\$148,972.45	0.15%	0	\$0.00	NA	0

	CITY BANK	1	\$154,321.16	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$145,492.80	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$304,544.81	0.3%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$158,423.54	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	6	\$903,023.12	0.9%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$155,447.45	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST	1	\$162,473.44	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$151,957.68	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$137,618.53	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$162,938.75	0.16%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$148,884.11	0.15%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$145,054.99	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE CENTER	1	\$141,635.43	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	\$710,519.34	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$158,568.03	0.16%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$138,058.98	0.14%	0	\$0.00	NA	0
	CWM PARTNERS, LP	1	\$143,570.53	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK	1	\$156,126.51	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$451,435.09	0.45%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CU	1	\$160,419.54	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$141,284.22	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	5	\$749,316.74	0.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORT. CORP.	1	\$147,220.88	0.15%	0	\$0.00	NA	0
	EASTERN BANK - MA	2	\$320,041.68	0.32%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$142,826.46	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$151,853.89	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED	5	\$736,180.30	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$598,275.73	0.59%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG. CO.	4	\$594,963.18	0.59%	0	\$0.00	NA	0
	F&M BANK	1	\$148,332.11	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG CORP	3	\$438,364.68	0.44%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$156,421.20	0.16%	0	\$0.00	NA	0

FIRST BANK & TRUST	1	\$163,755.93	0.16%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$164,988.13	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$139,824.79	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$152,665.59	0.15%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$130,728.57	0.13%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	2	\$327,525.71	0.33%	0	\$0.00	NA	0
FIRST INDEPENDENT CAPITAL, INC	1	\$143,329.99	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$152,536.49	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	5	\$633,032.90	0.63%	0	\$0.00	NA	0
FIRST NATL BANK OF DURANGO	1	\$158,383.96	0.16%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$140,833.45	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$142,006.51	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$149,192.89	0.15%	0	\$0.00	NA	0
FIRST RESIDENTIAL MTG NETWORK	3	\$469,671.29	0.47%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP.	2	\$209,636.16	0.21%	0	\$0.00	NA	0
FIRSTBANK	1	\$155,380.78	0.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	10	\$1,391,356.23	1.38%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	7	\$1,074,846.90	1.07%	0	\$0.00	NA	0
GARDNER FINANCIAL SVCS, LTD	1	\$163,213.96	0.16%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$315,068.58	0.31%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	5	\$738,713.52	0.73%	0	\$0.00	NA	0
GMFS LLC	2	\$289,811.99	0.29%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	3	\$459,340.54	0.46%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$157,831.12	0.16%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$150,268.80	0.15%	0	\$0.00	NA	0
GRAYSTONE TOWER BANK	1	\$128,598.03	0.13%	0	\$0.00	NA	0
GREENPARK MORTGAGE	1	\$156,880.90	0.16%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	1	\$159,331.58	0.16%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$138,618.43	0.14%	0	\$0.00	NA	0

GSF MORTGAGE CORPORATION	2	\$290,190.39	0.29%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	3	\$451,017.10	0.45%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$142,454.88	0.14%	0	\$0.00	NA	0
HANCOCK BANK	1	\$149,609.69	0.15%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$161,003.68	0.16%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA	1	\$159,735.48	0.16%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	4	\$545,204.19	0.54%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$294,701.56	0.29%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$144,379.66	0.14%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC.	1	\$151,007.52	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$571,798.58	0.57%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$128,871.61	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$475,847.25	0.47%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$148,972.45	0.15%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER	2	\$311,654.89	0.31%	0	\$0.00	NA	0
JFK FINANCIAL DBA EQUITY DIREC	1	\$142,665.78	0.14%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$69,871.48	0.07%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$153,343.44	0.15%	0	\$0.00	NA	0
LEADER BANK NA	1	\$143,179.17	0.14%	0	\$0.00	NA	0
LEADER MORTGAGE CORPORATION	1	\$155,675.91	0.15%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC.	1	\$160,743.91	0.16%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	2	\$312,383.88	0.31%	0	\$0.00	NA	0
LIBERTY BANK	2	\$283,763.60	0.28%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$142,399.57	0.14%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$135,502.01	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$583,512.30	0.58%	0	\$0.00	NA	0
M & T BANK	7	\$1,014,747.68	1.01%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$312,509.76	0.31%	0	\$0.00	NA	0
MAIN STREET HOME LOANS LLC	1	\$153,503.08	0.15%	0	\$0.00	NA	0
MANN FINANCIAL, LLC	1	\$149,024.19	0.15%	0	\$0.00	NA	0
MCCLAIN BANK	2	\$316,769.39	0.31%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION	1	\$143,572.26	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$158,430.56	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	3	\$445,899.71	0.44%	0	\$0.00	NA	0
	MFC MORTGAGE, INC.	2	\$294,284.96	0.29%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$145,055.17	0.14%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$153,698.85	0.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$150,891.06	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$154,509.11	0.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	3	\$461,745.35	0.46%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES,LL	1	\$156,019.84	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$1,206,108.39	1.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	8	\$1,214,381.29	1.21%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$159,904.86	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$156,069.71	0.15%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$309,013.43	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$145,980.32	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	2	\$294,522.04	0.29%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORP	2	\$308,285.23	0.31%	0	\$0.00	NA	0
	NETMORE AMERICA, INC.	1	\$158,517.39	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$146,436.73	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	1	\$165,565.87	0.16%	0	\$0.00	NA	0
	NFM INC	2	\$302,380.13	0.3%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$130,051.88	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC.	2	\$299,418.79	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$147,344.27	0.15%	0	\$0.00	NA	0
	NTFN INC	1	\$153,627.54	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	20	\$2,858,077.36	2.84%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$153,621.68	0.15%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$149,192.16	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$151,076.40	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	3	\$470,996.31	0.47%	0	\$0.00	NA	0
		1	\$144,229.76	0.14%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE INC							
	PARK BANK	1	\$153,811.30	0.15%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$131,959.39	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$150,158.12	0.15%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	20	\$2,878,953.65	2.86%	0	\$0.00	NA	0
	PINNACLE BANK - WY	2	\$296,421.32	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	19	\$2,799,694.97	2.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	5	\$750,681.58	0.75%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	1	\$157,591.19	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	4	\$607,801.06	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	12	\$1,835,388.30	1.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$302,419.81	0.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$143,639.14	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	4	\$618,749.27	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG, INC.	3	\$438,969.66	0.44%	0	\$0.00	NA	0
	PRIME WEST MORTGAGE CORP.	1	\$151,576.88	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$144,100.29	0.14%	0	\$0.00	NA	0
	PULASKI BANK - MO	1	\$151,459.49	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS, INC.	2	\$292,491.83	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	7	\$1,045,842.94	1.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$151,257.50	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$151,357.41	0.15%	0	\$0.00	NA	0
	RENASANT BANK	4	\$607,919.78	0.6%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	9	\$1,378,817.95	1.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	4	\$630,683.81	0.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	2	\$310,515.29	0.31%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	2	\$284,799.81	0.28%	0	\$0.00	NA	0
	RMC VANGUARD	1	\$146,745.02	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$159,447.44	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$318,603.60	0.32%	0	\$0.00	NA	0
		2	\$318,646.56	0.32%	0	\$0.00	NA	0

	RYLAND MORTGAGE COMPANY							
	SACRAMENTO 1ST MORTGAGE	2	\$290,240.66	0.29%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$147,575.86	0.15%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$323,184.42	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CU	1	\$161,558.87	0.16%	0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE	3	\$441,547.97	0.44%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$156,683.31	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$608,015.67	0.6%	0	\$0.00	NA	0
	SIDUS FINANCIAL LLC	1	\$39,743.37	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO.	10	\$1,466,352.07	1.46%	0	\$0.00	NA	0
	SIOUX FALLS FCU	1	\$153,469.24	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$455,533.46	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$1,933,821.90	1.92%	0	\$0.00	NA	0
	STELLARONE	1	\$156,404.89	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP.	2	\$303,023.02	0.3%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$164,887.27	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$146,466.88	0.15%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	2	\$320,573.70	0.32%	0	\$0.00	NA	0
	SUPERIOR BANK	5	\$762,752.72	0.76%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORP.	6	\$896,629.93	0.89%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$152,420.85	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,857.60	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	9	\$1,322,863.70	1.31%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$294,543.58	0.29%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST	1	\$154,535.59	0.15%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	3	\$455,016.50	0.45%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	1	\$161,087.98	0.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$146,284.68	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$147,765.36	0.15%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$299,330.00	0.3%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP	1	\$142,842.63	0.14%	0	\$0.00	NA	0

	UNION COMMUNITY BANK, FSB	1	\$155,981.74	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$257,029.48	0.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$295,859.55	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	3	\$463,618.13	0.46%	0	\$0.00	NA	0
	US LENDING & FINANCE LTD	1	\$149,405.21	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$165,650.47	0.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$145,967.06	0.14%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	\$315,135.43	0.31%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$150,834.88	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	5	\$733,230.76	0.73%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	6	\$907,059.18	0.9%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$292,948.25	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	5	\$783,962.09	0.78%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$307,571.52	0.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,815.05	0.14%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	1	\$148,229.08	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$156,522.31	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$301,906.94	0.3%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$141,459.51	0.14%	0	\$0.00	NA	0
Total		682	\$100,695,636.54	100%	0	\$0.00		0
3138XYB60	AMERISAVE MORTGAGE CORPORATION	2	\$1,181,811.22	24.33%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$658,562.59	13.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$657,538.21	13.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$613,914.29	12.64%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$676,774.80	13.93%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$442,824.49	9.12%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	1	\$625,940.36	12.88%	0	\$0.00	NA	0
Total		8	\$4,857,365.96	100%	0	\$0.00		0
3138XYB78	360 MORTGAGE GROUP LLC	3	\$1,863,816.35	1.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$2,430,757.50	1.72%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORP.	1	\$618,384.21	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$633,783.06	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$536,048.22	0.38%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	3	\$1,762,095.08	1.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$10,690,214.19	7.57%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	3	\$1,888,433.37	1.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$635,732.99	0.45%	0	\$0.00	NA	0
	BANK OF NEW CANAAN	1	\$652,401.53	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$648,935.14	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC (& DBAS)	2	\$1,322,689.81	0.94%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$1,355,951.64	0.96%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	2	\$1,191,200.76	0.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	3	\$1,532,889.66	1.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE	1	\$598,770.62	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$637,602.64	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	3	\$1,544,111.64	1.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BK OF LB	1	\$652,869.85	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN REALTY CAPITAL	3	\$1,758,900.34	1.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE CO.	4	\$2,378,563.43	1.68%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$568,522.13	0.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$603,901.98	0.43%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP.	3	\$1,868,165.48	1.32%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	\$1,210,297.18	0.86%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE	1	\$596,736.69	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$419,236.45	0.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,323,911.91	0.94%	0	\$0.00	NA	0
	GFI MORTGAGE	3	\$1,974,614.97	1.4%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	2	\$1,058,936.36	0.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	4	\$2,380,004.11	1.69%	0	\$0.00	NA	0
	GREENPARK MORTGAGE	1	\$486,815.32	0.34%	0	\$0.00	NA	0
		3	\$1,830,369.92	1.3%	0	\$0.00	NA	0

	GUARDHILL FINANCIAL CORP.						
	GUILD MORTGAGE COMPANY	6	\$2,880,634.67	2.04%	0	\$0.00	NA 0
	HOME LOAN CENTER, INC.	2	\$880,023.65	0.62%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP	1	\$557,566.60	0.39%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GRP	1	\$681,775.09	0.48%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	4	\$2,471,159.07	1.75%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES	1	\$680,409.04	0.48%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC.	1	\$525,721.88	0.37%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORP	1	\$611,832.56	0.43%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$653,673.97	0.46%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$653,814.52	0.46%	0	\$0.00	NA 0
	MONARCH BANK	1	\$590,319.33	0.42%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	2	\$1,315,461.91	0.93%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	2	\$943,970.70	0.67%	0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$488,309.36	0.35%	0	\$0.00	NA 0
	MSA MORTGAGE LLC	1	\$483,956.68	0.34%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$1,155,060.32	0.82%	0	\$0.00	NA 0
	NETMORE AMERICA, INC.	1	\$539,099.02	0.38%	0	\$0.00	NA 0
	NFM INC	2	\$1,169,191.30	0.83%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$681,074.64	0.48%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	3	\$1,489,779.70	1.05%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	3	\$1,681,367.51	1.19%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	9	\$5,843,946.88	4.14%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MTG. GRP	4	\$2,539,332.19	1.8%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORP	25	\$14,893,001.15	10.55%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC	1	\$472,006.46	0.33%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$439,097.26	0.31%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK	2	\$1,260,892.36	0.89%	0	\$0.00	NA 0
	RMC VANGUARD	1	\$527,593.55	0.37%	0	\$0.00	NA 0
	RMR FINANCIAL	2	\$1,296,070.68	0.92%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE	4	\$2,126,304.11	1.51%	0	\$0.00	NA 0

	SACRAMENTO CREDIT UNION	1	\$507,155.55	0.36%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$642,575.90	0.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$616,375.64	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO.	27	\$16,407,441.10	11.62%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$612,717.49	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$6,200,522.38	4.39%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$678,250.51	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$475,482.02	0.34%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORP.	2	\$1,334,269.49	0.94%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	\$1,922,209.38	1.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$1,339,821.10	0.95%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$1,236,382.41	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$1,303,500.66	0.92%	0	\$0.00	NA	0
	USC CREDIT UNION	1	\$621,871.51	0.44%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$674,040.33	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	8	\$4,538,282.69	3.21%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	1	\$680,460.34	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$613,697.68	0.43%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$627,681.45	0.46%	0	\$0.00	NA	0
Total		236	\$141,220,848.32	100%	0	\$0.00		0
3138XYB86	1ST BANK	1	\$134,875.19	0.32%	0	\$0.00	NA	0
	1ST COMMONWEALTH BANK OF VA	1	\$137,580.00	0.33%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$117,200.88	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	2	\$257,488.27	0.61%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$132,539.24	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$515,069.74	1.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$229,260.58	0.55%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	2	\$277,353.51	0.66%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$126,224.59	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC.	1	\$135,015.68	0.32%	0	\$0.00	NA	0
		8	\$998,311.50	2.38%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION						
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$132,385.03	0.32%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORP.	1	\$122,499.69	0.29%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$119,992.17	0.29%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$265,550.24	0.63%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	105	\$13,752,054.91	32.81%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MTG CO	1	\$136,921.25	0.33%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$138,830.39	0.33%	0	\$0.00	NA 0
	BANKIOWA OF CEDAR RAPIDS	2	\$265,913.88	0.63%	0	\$0.00	NA 0
	BANKVISTA	1	\$124,277.91	0.3%	0	\$0.00	NA 0
	BMO HARRIS BANK NA	1	\$129,772.91	0.31%	0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$139,775.15	0.33%	0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC	2	\$282,203.53	0.67%	0	\$0.00	NA 0
	CAPITAL CENTER LLC	1	\$130,187.50	0.31%	0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY	1	\$103,205.69	0.25%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$136,564.59	0.33%	0	\$0.00	NA 0
	CITIZENS BANK - MO	1	\$127,943.38	0.31%	0	\$0.00	NA 0
	CITY BANK	1	\$117,024.68	0.28%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$138,913.16	0.33%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$130,248.88	0.31%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE CENTER	2	\$255,099.37	0.61%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$138,855.01	0.33%	0	\$0.00	NA 0
	CTHM, LLC	1	\$123,870.65	0.3%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK	1	\$129,101.46	0.31%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$128,486.89	0.31%	0	\$0.00	NA 0
	DELMAR FINANCIAL CO. - MO	2	\$269,219.00	0.64%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC	1	\$117,332.01	0.28%	0	\$0.00	NA 0
	ENVOY MORTGAGE LIMITED	4	\$503,339.09	1.2%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG. CO.	2	\$259,521.40	0.62%	0	\$0.00	NA 0
	F&M BANK	1	\$120,333.51	0.29%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MTG CORP	2	\$256,088.00	0.61%	0	\$0.00	NA 0
		1	\$135,117.05	0.32%	0	\$0.00	NA 0

	FARMERS & MERCHANTS BANK - MO							
	FARMERS & MERCHANTS BK OF LB	1	\$105,659.12	0.25%	0	\$0.00	NA	0
	FINANCIAL FEDERAL SAVINGS BANK	1	\$134,111.45	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$266,158.20	0.64%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$121,336.07	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$124,750.79	0.3%	0	\$0.00	NA	0
	FIRST BANK OF NEWTON	1	\$129,340.07	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$139,275.05	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$131,379.41	0.31%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$118,225.97	0.28%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$136,735.48	0.33%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MTG NETWORK	1	\$131,349.07	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP.	1	\$141,915.53	0.34%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$137,983.82	0.33%	0	\$0.00	NA	0
	FIRSTBANK	2	\$266,330.26	0.64%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$119,751.08	0.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE	6	\$715,663.56	1.71%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$127,343.19	0.3%	0	\$0.00	NA	0
	GFI MORTGAGE	1	\$74,629.63	0.18%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CU	1	\$129,133.16	0.31%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$123,787.39	0.3%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$267,577.40	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$121,406.01	0.29%	0	\$0.00	NA	0
	GUARANTY BANK	3	\$366,760.54	0.88%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$136,336.86	0.33%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$269,319.84	0.64%	0	\$0.00	NA	0
	HAWAIIAN TEL FCU	1	\$123,342.18	0.29%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$138,737.30	0.33%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$141,778.08	0.34%	0	\$0.00	NA	0
	HIGHMARK FCU	2	\$265,432.68	0.63%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA	1	\$118,551.15	0.28%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$251,170.82	0.6%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORPORATION	1	\$133,235.84	0.32%	0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$134,951.13	0.32%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC.	1	\$105,381.66	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$597,099.50	1.42%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$139,725.53	0.33%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES	1	\$119,741.53	0.29%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY - MA	1	\$133,639.01	0.32%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$132,858.15	0.32%	0	\$0.00	NA	0
M & T BANK	2	\$248,083.25	0.59%	0	\$0.00	NA	0
MAIN STREET HOME LOANS LLC	1	\$128,546.84	0.31%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORP	1	\$116,782.31	0.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$131,846.86	0.31%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	1	\$142,391.35	0.34%	0	\$0.00	NA	0
MFG FUNDING, INC.	1	\$142,072.09	0.34%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$124,418.78	0.3%	0	\$0.00	NA	0
MONARCH BANK	1	\$118,074.97	0.28%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$135,872.99	0.32%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$137,503.22	0.33%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$142,233.01	0.34%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,084.31	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA	2	\$257,933.14	0.62%	0	\$0.00	NA	0
NATIONAL BANK	1	\$139,275.05	0.33%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE LLC	1	\$118,841.49	0.28%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC	1	\$140,336.30	0.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$117,121.14	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE INC	2	\$237,709.44	0.57%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$115,753.77	0.28%	0	\$0.00	NA	0
PEOPLES UNITED BANK	2	\$259,490.06	0.62%	0	\$0.00	NA	0
	2	\$249,258.29	0.59%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORP							
	PINNACLE MORTGAGE, INC.	1	\$133,906.94	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$130,090.88	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$238,624.98	0.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$124,393.84	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	4	\$502,700.92	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG, INC.	2	\$254,772.45	0.61%	0	\$0.00	NA	0
	PULASKI BANK - MO	4	\$512,570.87	1.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	1	\$139,486.81	0.33%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	3	\$372,894.06	0.89%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$137,870.13	0.33%	0	\$0.00	NA	0
	RMC VANGUARD	1	\$130,224.30	0.31%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$56,191.72	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$142,627.71	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	2	\$261,076.62	0.62%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,060.68	0.33%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$114,407.79	0.27%	0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE	1	\$116,894.22	0.28%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$138,563.29	0.33%	0	\$0.00	NA	0
	SIOUX FALLS FCU	1	\$133,116.70	0.32%	0	\$0.00	NA	0
	SOUTHERN FCU	1	\$130,782.09	0.31%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BK	1	\$135,227.60	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$121,353.24	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$120,915.74	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$137,368.07	0.33%	0	\$0.00	NA	0
	SUNSET MORTGAGE CO.	1	\$122,560.90	0.29%	0	\$0.00	NA	0
	SUPERIOR BANK	4	\$510,342.97	1.22%	0	\$0.00	NA	0
	SUPERIOR BANK, N.A.	2	\$239,838.78	0.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$488,029.80	1.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$128,566.10	0.31%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$138,769.03	0.33%	0	\$0.00	NA	0

	THE BANK OF MISSOURI	1	\$125,113.64	0.3%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	1	\$137,833.15	0.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$141,939.61	0.34%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$120,851.76	0.29%	0	\$0.00	NA	0
	TRUST ONE MORTGAGE CORPORATION	1	\$127,898.58	0.31%	0	\$0.00	NA	0
	TXL MORTGAGE CORP	1	\$133,852.52	0.32%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$128,464.93	0.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	2	\$255,742.36	0.61%	0	\$0.00	NA	0
	UNITED BANK - AR	1	\$122,487.33	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$119,312.13	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	6	\$770,683.15	1.84%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$121,818.71	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$139,486.84	0.33%	0	\$0.00	NA	0
	WCS FUNDING GROUP., INC	1	\$139,173.19	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$257,151.81	0.61%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$120,922.51	0.29%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$136,245.04	0.33%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	1	\$125,798.56	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$130,150.76	0.31%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$111,733.24	0.25%	0	\$0.00	NA	0
Total		326	\$41,913,968.78	100%	0	\$0.00		0
3138XYB94	1-800-EAST-WEST MORTGAGE CO.	1	\$85,144.56	0.2%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$86,757.49	0.2%	0	\$0.00	NA	0
	1ST STEP MORTGAGE GROUP, INC	1	\$82,282.26	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$291,456.68	0.69%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$86,446.19	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,820.68	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$98,785.54	0.23%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	2	\$183,020.33	0.43%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$171,568.91	0.4%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	2	\$194,577.07	0.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$96,388.71	0.23%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE CO.	2	\$179,483.33	0.42%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	3	\$283,425.34	0.67%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MTG. CORP.	1	\$81,320.24	0.19%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	6	\$547,889.00	1.29%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	1	\$99,480.08	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$277,313.37	0.65%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	157	\$13,714,231.26	32.36%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$87,377.21	0.21%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	2	\$193,199.43	0.46%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$85,528.06	0.2%	0	\$0.00	NA	0
BANK OF UTAH	1	\$76,413.23	0.18%	0	\$0.00	NA	0
BANKIOWA OF CEDAR RAPIDS	1	\$83,817.69	0.2%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATI	1	\$80,806.86	0.19%	0	\$0.00	NA	0
BMO HARRIS BANK NA	3	\$270,140.59	0.64%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$100,383.84	0.24%	0	\$0.00	NA	0
BRAINERD S&L ASSN - MN	1	\$94,579.76	0.22%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$83,790.83	0.2%	0	\$0.00	NA	0
CALIFORNIA BANK & TRUST	3	\$268,415.96	0.63%	0	\$0.00	NA	0
CAPITAL ASSISTANCE CORP	1	\$75,924.26	0.18%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$84,525.30	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$97,567.69	0.23%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$190,769.29	0.45%	0	\$0.00	NA	0
CENTRAL BANK & TRUST	1	\$86,829.91	0.2%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$73,852.65	0.17%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	6	\$542,119.70	1.28%	0	\$0.00	NA	0
CITIZENS DEPOSIT BANK & TRUST	2	\$193,122.15	0.46%	0	\$0.00	NA	0
CITY BANK	1	\$71,221.23	0.17%	0	\$0.00	NA	0
CLEARPOINT FUNDING INC.	1	\$82,198.17	0.19%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$98,196.53	0.23%	0	\$0.00	NA	0
COMMUNITY BANK, COAST	1	\$83,944.82	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$97,907.94	0.23%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE CENTER	1	\$98,535.22	0.23%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$98,220.40	0.23%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE INC	1	\$89,124.02	0.21%	0	\$0.00	NA	0
CORTLAND SAVINGS & BANKING CO.	1	\$81,100.52	0.19%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$86,866.09	0.2%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK	2	\$204,894.30	0.48%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC	1	\$99,363.35	0.23%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$96,227.14	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED	1	\$83,838.90	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	5	\$445,306.72	1.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MTG. CO.	2	\$178,600.45	0.42%	0	\$0.00	NA	0
F&M BANK	4	\$379,140.15	0.89%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	3	\$258,827.31	0.61%	0	\$0.00	NA	0
FARMERS & MERCHANTS BK OF LB	1	\$83,885.18	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	1	\$86,312.58	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$283,084.55	0.67%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$92,839.61	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	2	\$205,434.51	0.48%	0	\$0.00	NA	0
FIRST INDEPENDENT CAPITAL, INC	1	\$95,495.35	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	2	\$190,002.37	0.45%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$93,076.79	0.22%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP.	2	\$178,022.38	0.42%	0	\$0.00	NA	0
FIRSTBANK	2	\$194,955.53	0.46%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	3	\$254,392.47	0.6%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	2	\$162,003.97	0.38%	0	\$0.00	NA	0
GARDNER FINANCIAL SVCS, LTD	2	\$183,203.08	0.43%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$99,568.68	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$378,399.85	0.89%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$97,763.25	0.23%	0	\$0.00	NA	0
GMFS LLC	1	\$88,411.23	0.21%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$93,591.35	0.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$102,129.09	0.24%	0	\$0.00	NA	0

	GOLDENWEST FEDERAL CU	1	\$92,160.11	0.22%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$98,233.65	0.23%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	5	\$426,078.55	1.01%	0	\$0.00	NA	0
	GREENPARK MORTGAGE	1	\$93,107.65	0.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	3	\$273,911.23	0.65%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$104,437.63	0.25%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$171,658.92	0.41%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$191,947.97	0.45%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$74,205.61	0.18%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$94,532.18	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$201,579.67	0.48%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$190,498.59	0.45%	0	\$0.00	NA	0
	HOMEBANC NA	1	\$85,163.54	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$88,679.68	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$90,448.56	0.21%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	2	\$165,337.74	0.39%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$83,634.73	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$373,272.28	0.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$94,976.05	0.22%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$96,310.72	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$196,369.77	0.46%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$80,015.31	0.19%	0	\$0.00	NA	0
	JFK FINANCIAL DBA EQUITY DIREC	1	\$85,735.14	0.2%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	2	\$176,562.37	0.42%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	3	\$279,557.86	0.66%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	2	\$185,304.71	0.44%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$179,085.56	0.42%	0	\$0.00	NA	0
	LIBERTY BANK FSB	1	\$98,163.87	0.23%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	3	\$273,620.28	0.65%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP.	1	\$101,691.07	0.24%	0	\$0.00	NA	0
	M & T BANK	2	\$183,447.71	0.43%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$79,341.29	0.19%	0	\$0.00	NA	0
	MANN FINANCIAL, LLC	1	\$92,771.19	0.22%	0	\$0.00	NA	0

	MFC MORTGAGE, INC.	1	\$93,960.05	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$547,003.14	1.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$284,332.87	0.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,394.54	0.22%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$104,380.75	0.25%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$99,468.89	0.23%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$101,815.20	0.24%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORP	1	\$90,193.19	0.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	2	\$174,074.07	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,986.09	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$282,090.30	0.67%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$97,092.44	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	2	\$190,317.52	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$378,328.52	0.89%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	18	\$1,686,851.52	3.98%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$92,131.58	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	5	\$463,203.51	1.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$101,763.44	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$88,523.22	0.21%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	1	\$86,568.88	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	3	\$264,121.46	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$96,228.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$97,056.83	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$262,018.05	0.62%	0	\$0.00	NA	0
	PULASKI BANK - MO	1	\$101,688.67	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$94,980.06	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	1	\$86,934.98	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$81,932.78	0.19%	0	\$0.00	NA	0
	RENASANT BANK	4	\$374,963.05	0.88%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	2	\$194,361.02	0.46%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$92,384.06	0.22%	0	\$0.00	NA	0

ROCKLAND TRUST COMPANY	1	\$94,608.84	0.22%	0	\$0.00	NA	0
RPM MORTGAGE INC	3	\$290,407.36	0.69%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$42,653.50	0.1%	0	\$0.00	NA	0
SACO & BIDDEFORD SAVINGS INST	1	\$102,082.08	0.24%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	1	\$96,042.83	0.23%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$102,414.37	0.24%	0	\$0.00	NA	0
SCBT, N.A.	1	\$93,802.94	0.22%	0	\$0.00	NA	0
SERVICE FIRST MORTGAGE	1	\$93,618.75	0.22%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$104,394.94	0.25%	0	\$0.00	NA	0
SHORE MORTGAGE	5	\$455,746.38	1.08%	0	\$0.00	NA	0
SIDUS FINANCIAL LLC	2	\$167,981.72	0.4%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE CO.	4	\$345,603.66	0.82%	0	\$0.00	NA	0
STATE BANK AND TRUST-FARGO	1	\$90,414.12	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$87,875.73	0.21%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORP.	1	\$85,324.88	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	2	\$183,243.23	0.43%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$95,779.25	0.23%	0	\$0.00	NA	0
SUN HOME LOANS INC	1	\$98,977.91	0.23%	0	\$0.00	NA	0
SUPERIOR BANK, N.A.	2	\$173,563.10	0.41%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$272,171.37	0.64%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$171,418.66	0.4%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$93,938.48	0.22%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$86,839.80	0.2%	0	\$0.00	NA	0
THE BANK OF MISSOURI	1	\$103,508.56	0.24%	0	\$0.00	NA	0
THE BANK OF SAN ANTONIO	1	\$100,365.08	0.24%	0	\$0.00	NA	0
THE MORTGAGE HOUSE	1	\$67,302.70	0.16%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES	1	\$87,851.82	0.21%	0	\$0.00	NA	0
UNION BANK & TRUST COMPANY	3	\$216,848.48	0.51%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMM CU	6	\$534,677.24	1.26%	0	\$0.00	NA	0
USC CREDIT UNION	1	\$74,557.62	0.18%	0	\$0.00	NA	0
VIST BANK	1	\$81,714.59	0.19%	0	\$0.00	NA	0
WALKER JACKSON MORTGAGE CORP	1	\$101,673.81	0.24%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$92,641.62	0.22%	0	\$0.00	NA	0
WESTERN SECURITY BANK	1	\$81,287.43	0.19%	0	\$0.00	NA	0

	WHITNEY BANK	2	\$142,557.15	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$178,282.39	0.42%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$79,078.13	0.24%	0	\$0.00	NA	0
Total		472	\$42,380,880.92	100%	0	\$0.00		0
3138XYBP8	1ST BANK	1	\$75,579.00	0.41%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES LLC	1	\$73,495.67	0.39%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$42,516.39	0.23%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP.	1	\$68,977.22	0.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$77,722.58	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$75,984.88	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$49,529.70	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$108,939.53	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$71,300.70	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORP.	2	\$112,485.68	0.6%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$68,741.08	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	98	\$6,252,857.68	33.6%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$77,439.07	0.42%	0	\$0.00	NA	0
	BEST MORTGAGE, INC.	1	\$74,596.46	0.4%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	1	\$50,339.69	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$57,115.69	0.31%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$71,080.55	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$65,608.54	0.35%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$125,808.11	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,920.49	0.41%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$69,271.83	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$77,860.25	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$141,067.43	0.76%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$70,464.47	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$68,735.48	0.37%	0	\$0.00	NA	0

COMMUNITY MORTGAGE GROUP INC	3	\$192,262.57	1.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$78,089.03	0.42%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$77,923.30	0.42%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE CENTER	1	\$67,296.42	0.36%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$71,675.20	0.39%	0	\$0.00	NA	0
CTHM, LLC	1	\$66,320.06	0.36%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK	1	\$14,098.76	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$38,167.64	0.21%	0	\$0.00	NA	0
EASTERN BANK - MA	1	\$46,908.69	0.25%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$75,984.88	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$98,416.71	0.53%	0	\$0.00	NA	0
F&M BANK	2	\$140,672.35	0.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	2	\$127,548.57	0.69%	0	\$0.00	NA	0
FIRST BANK & TRUST	5	\$300,754.28	1.62%	0	\$0.00	NA	0
FIRST BANK OF NEWTON	2	\$129,105.79	0.69%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$72,192.22	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$66,451.93	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$66,000.11	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	7	\$382,103.25	2.05%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$83,174.54	0.45%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$50,962.90	0.27%	0	\$0.00	NA	0
FIRST STATE BANK MTG CO, LLC.	1	\$55,088.89	0.3%	0	\$0.00	NA	0
FLAGSHIP MORTGAGE CORPORATION	1	\$54,079.11	0.29%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$78,659.87	0.42%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	1	\$68,781.63	0.37%	0	\$0.00	NA	0
GARDNER FINANCIAL SVCS, LTD	1	\$52,062.97	0.28%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$77,846.06	0.42%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$45,020.68	0.24%	0	\$0.00	NA	0
GMFS LLC	1	\$61,510.39	0.33%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	1	\$66,559.29	0.36%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC	1	\$45,913.52	0.25%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$79,141.29	0.43%	0	\$0.00	NA	0
	GUARANTY BANK	3	\$209,351.82	1.12%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$67,661.34	0.36%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC.	1	\$74,210.50	0.4%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$41,173.63	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$74,968.87	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$65,062.11	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$260,085.30	1.4%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$128,786.87	0.69%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$56,972.59	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$61,462.48	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE CORPORATION	1	\$74,455.59	0.4%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$62,474.54	0.34%	0	\$0.00	NA	0
	LUBBOCK NATIONAL BANK	1	\$52,190.18	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$33,162.52	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$47,524.57	0.26%	0	\$0.00	NA	0
	MANN FINANCIAL, LLC	1	\$78,312.45	0.42%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$57,129.87	0.31%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	3	\$169,276.64	0.91%	0	\$0.00	NA	0
	MOORE MORTGAGE, INC.	1	\$56,713.54	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$291,129.40	1.56%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC.	2	\$143,391.71	0.77%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$54,519.69	0.29%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$69,919.65	0.38%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$39,161.87	0.21%	0	\$0.00	NA	0
	NTFN INC	1	\$67,772.80	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$185,280.69	1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$68,545.07	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$54,441.49	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$68,143.69	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$70,974.66	0.38%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	10	\$645,681.91	3.47%	0	\$0.00	NA	0
		1	\$68,419.93	0.37%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS							
	PINNACLE CAPITAL MORTGAGE CORP	3	\$223,072.95	1.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$72,871.20	0.39%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	1	\$77,703.40	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$77,973.26	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$74,326.09	0.4%	0	\$0.00	NA	0
	PRIME WEST MORTGAGE CORP.	1	\$67,454.46	0.36%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$57,112.09	0.31%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	3	\$177,153.29	0.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$135,295.91	0.73%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$63,204.45	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CU	2	\$140,483.27	0.75%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$138,601.49	0.74%	0	\$0.00	NA	0
	SIDUS FINANCIAL LLC	2	\$62,286.56	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST-FARGO	1	\$56,934.82	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$134,089.17	0.72%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$153,605.72	0.83%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP.	1	\$24,063.34	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$75,947.45	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$76,697.42	0.41%	0	\$0.00	NA	0
	SUN HOME LOANS INC	1	\$73,425.79	0.39%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$52,980.55	0.28%	0	\$0.00	NA	0
	SUPERIOR BANK, N.A.	1	\$66,976.49	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$164,436.09	0.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$236,281.36	1.27%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$80,531.51	0.43%	0	\$0.00	NA	0
	TELCOE FCU	2	\$145,560.14	0.78%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	1	\$67,106.18	0.36%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$59,269.98	0.32%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	1	\$60,609.48	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$79,181.64	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$70,496.48	0.38%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$47,371.53	0.25%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMM CU	5	\$313,894.62	1.69%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$61,804.90	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE INC	1	\$70,325.66	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$59,263.87	0.32%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	1	\$58,180.33	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$64,417.16	0.35%	0	\$0.00	NA	0
	WCS FUNDING GROUP., INC	1	\$61,707.32	0.33%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$73,390.80	0.39%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$80,780.34	0.43%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	1	\$75,958.77	0.41%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$66,058.13	0.31%	0	\$0.00	NA	0
Total		292	\$18,611,454.50	100%	0	\$0.00		0
3138XYBQ6	1-800-EAST-WEST MORTGAGE CO.	1	\$104,231.35	0.42%	0	\$0.00	NA	0
	1ST COMMONWEALTH BANK OF VA	1	\$95,393.33	0.38%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$50,348.71	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	2	\$159,691.61	0.64%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$88,881.26	0.35%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$259,919.91	1.04%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$101,800.45	0.41%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$57,231.52	0.23%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP.	2	\$148,440.94	0.59%	0	\$0.00	NA	0
	ALOHA PACIFIC FCU	1	\$104,161.71	0.42%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	1	\$85,971.93	0.34%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$84,083.64	0.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$83,689.50	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE CO.	1	\$103,385.51	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG. CORP.	2	\$134,164.38	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$514,626.49	2.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORP.	1	\$103,569.23	0.41%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP	2	\$189,355.78	0.75%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$89,660.58	0.36%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	16	\$948,747.25	3.78%	0	\$0.00	NA	0
BANK OF COLORADO	2	\$136,424.03	0.54%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	2	\$174,616.70	0.7%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$49,322.75	0.2%	0	\$0.00	NA	0
BANKIOWA OF CEDAR RAPIDS	1	\$84,755.60	0.34%	0	\$0.00	NA	0
BANKVISTA	1	\$88,386.06	0.35%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATI	1	\$94,738.73	0.38%	0	\$0.00	NA	0
BMO HARRIS BANK NA	6	\$439,366.50	1.75%	0	\$0.00	NA	0
BRENNER MORTGAGE CORP.	2	\$160,961.76	0.64%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$99,662.78	0.4%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$86,584.67	0.34%	0	\$0.00	NA	0
CAPITAL CENTER LLC	5	\$445,755.03	1.78%	0	\$0.00	NA	0
CAPITAL MORTGAGE FUNDING, LLC	1	\$96,010.65	0.38%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$179,288.48	0.71%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$53,101.49	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$68,397.94	0.27%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$85,216.65	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	4	\$296,674.06	1.18%	0	\$0.00	NA	0
CHOICE LENDING CORP.	2	\$142,372.83	0.57%	0	\$0.00	NA	0
CHURCHILL MORTGAGE	1	\$52,384.28	0.21%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$78,269.51	0.31%	0	\$0.00	NA	0
CITY 1ST MORTGAGE SERVICES	2	\$132,054.60	0.53%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$57,924.68	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$47,936.70	0.19%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$84,523.95	0.34%	0	\$0.00	NA	0
COMMUNITY BANK, COAST	1	\$59,373.34	0.24%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE CENTER	1	\$42,941.50	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$99,570.16	0.4%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP	1	\$102,722.86	0.41%	0	\$0.00	NA	0
CORTLAND SAVINGS & BANKING CO.	2	\$180,762.25	0.72%	0	\$0.00	NA	0

	CWM PARTNERS, LP	1	\$103,016.55	0.41%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK	1	\$68,134.80	0.27%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION, LLC	1	\$64,322.40	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$102,281.97	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED	1	\$78,538.42	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	7	\$595,756.11	2.37%	0	\$0.00	NA	0
	F&M BANK	2	\$156,492.31	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG CORP	1	\$66,525.92	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$82,746.84	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$102,563.93	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - PICAYUNE	1	\$53,546.96	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PA	1	\$68,945.61	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$228,960.26	0.91%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP.	2	\$195,451.22	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK MTG CO, LLC.	3	\$267,696.81	1.07%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$100,232.13	0.4%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$72,399.39	0.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE	4	\$376,622.91	1.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SVCS, LTD	1	\$100,870.39	0.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$82,348.83	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$79,780.39	0.32%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CU	1	\$82,932.76	0.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$72,668.81	0.29%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$93,744.06	0.37%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$158,449.33	0.63%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$27,192.98	0.11%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$66,599.79	0.27%	0	\$0.00	NA	0
	GUARANTY BOND BANK	2	\$196,712.15	0.78%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$100,361.99	0.4%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$249,996.06	1%	0	\$0.00	NA	0
	HAPPY STATE BANK	4	\$284,781.18	1.13%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE	2	\$161,903.82	0.65%	0	\$0.00	NA	0
HIGHMARK FCU	1	\$85,992.44	0.34%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$187,462.16	0.75%	0	\$0.00	NA	0
HOMEBANC NA	3	\$244,130.36	0.97%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$76,913.07	0.31%	0	\$0.00	NA	0
IMORTGAGE.COM	1	\$56,232.10	0.22%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$189,811.73	0.76%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$101,897.50	0.41%	0	\$0.00	NA	0
J. I. KISLAK MORTGAGE LLC	1	\$104,173.03	0.42%	0	\$0.00	NA	0
LEADER MORTGAGE CORPORATION	1	\$93,326.02	0.37%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$104,758.61	0.42%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$99,203.88	0.4%	0	\$0.00	NA	0
LIBERTY BANK	2	\$184,792.30	0.74%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$104,366.85	0.42%	0	\$0.00	NA	0
M & T BANK	1	\$85,103.01	0.34%	0	\$0.00	NA	0
MAIN STREET BANK	2	\$116,538.26	0.46%	0	\$0.00	NA	0
MANN FINANCIAL, LLC	1	\$86,030.68	0.34%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORP	2	\$204,437.99	0.81%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$74,154.20	0.3%	0	\$0.00	NA	0
MFC MORTGAGE, INC.	2	\$138,290.44	0.55%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$252,795.67	1.01%	0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	2	\$95,481.35	0.38%	0	\$0.00	NA	0
MOORE MORTGAGE, INC.	1	\$102,364.05	0.41%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES,LL	1	\$56,975.43	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$70,419.55	0.28%	0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$104,082.12	0.41%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	5	\$435,893.01	1.74%	0	\$0.00	NA	0
MSA MORTGAGE LLC	2	\$143,460.88	0.57%	0	\$0.00	NA	0
NATIONAL BANK OF ARKANSAS	1	\$98,561.00	0.39%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$265,609.98	1.06%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC	1	\$85,063.75	0.34%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORP	1	\$94,515.12	0.38%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	4	\$319,566.76	1.27%	0	\$0.00	NA	0
NFM INC	2	\$137,243.77	0.55%	0	\$0.00	NA	0
	1	\$94,170.64	0.38%	0	\$0.00	NA	0

	NORTH SHORE BANK OF COMMERCE							
	NOVA FINANCIAL & INVESTMENT CO	1	\$54,059.63	0.22%	0	\$0.00	NA	0
	NTFN INC	1	\$101,978.91	0.41%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$87,704.28	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$73,825.44	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MTG. GRP	1	\$62,460.62	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$146,179.82	0.58%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	5	\$378,314.04	1.51%	0	\$0.00	NA	0
	PINNACLE BANK - WY	3	\$211,441.81	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	6	\$517,434.60	2.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$53,574.61	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$96,974.93	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$150,373.03	0.6%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$70,289.84	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$53,683.87	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	2	\$191,670.33	0.76%	0	\$0.00	NA	0
	RENASANT BANK	1	\$94,997.14	0.38%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	2	\$116,616.16	0.46%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	2	\$142,509.53	0.57%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE - TX	1	\$27,559.60	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$103,751.31	0.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$171,356.78	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$555,179.90	2.21%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$78,862.08	0.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$102,555.57	0.41%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$163,699.39	0.65%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CU	2	\$132,114.15	0.53%	0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE	1	\$64,682.34	0.26%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$74,041.29	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$451,259.03	1.8%	0	\$0.00	NA	0

	SIDUS FINANCIAL LLC	1	\$87,765.37	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO.	3	\$183,438.84	0.73%	0	\$0.00	NA	0
	SIOUX FALLS FCU	1	\$100,909.99	0.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$94,122.07	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$98,584.88	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$79,020.29	0.31%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP.	4	\$287,049.31	1.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$60,266.53	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$46,757.69	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$89,285.67	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$46,307.81	0.18%	0	\$0.00	NA	0
	SUN HOME LOANS INC	2	\$132,867.33	0.53%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$68,293.09	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$160,994.57	0.64%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	5	\$399,480.27	1.59%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$103,388.19	0.41%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$95,184.79	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,682.64	0.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$172,450.89	0.69%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$68,302.84	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$47,279.56	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$159,383.87	0.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$94,170.19	0.38%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	4	\$342,352.48	1.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	2	\$189,337.52	0.75%	0	\$0.00	NA	0
	VALLEY VIEW BANK	1	\$76,229.40	0.3%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$101,982.94	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$88,328.99	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$89,774.43	0.36%	0	\$0.00	NA	0
		1	\$87,177.00	0.35%	0	\$0.00	NA	0

	WALKER JACKSON MORTGAGE CORP							
	WCS FUNDING GROUP., INC	1	\$97,676.92	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$72,212.61	0.29%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	1	\$80,005.01	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$104,014.78	0.38%	0	\$0.00	NA	0
Total		318	\$25,098,079.20	100%	0	\$0.00		0
3138XYBR4	360 MORTGAGE GROUP LLC	1	\$149,103.83	0.9%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$154,845.49	0.94%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$154,130.61	0.93%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP.	1	\$166,177.82	1.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$147,514.49	0.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE CO.	2	\$312,767.65	1.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$311,487.53	1.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$164,946.77	1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,065,428.99	6.46%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$146,407.77	0.89%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$152,227.67	0.92%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$145,620.35	0.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$155,154.71	0.94%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$322,677.59	1.96%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$165,990.68	1.01%	0	\$0.00	NA	0
	CTHM, LLC	1	\$164,914.80	1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$146,675.12	0.89%	0	\$0.00	NA	0
	EASTERN BANK - MA	1	\$165,733.15	1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED	1	\$143,844.96	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$295,713.05	1.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG CORP	1	\$151,934.03	0.92%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$157,021.85	0.95%	0	\$0.00	NA	0
	FIRST AMERICAN FUNDING CO. LLC	1	\$156,450.40	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$158,316.99	0.96%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$150,079.81	0.91%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$141,181.81	0.86%	0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE	1	\$144,174.81	0.87%	0	\$0.00	NA	0
GARDNER FINANCIAL SVCS, LTD	1	\$163,145.15	0.99%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$153,316.21	0.93%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$160,238.41	0.97%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	5	\$689,559.48	4.18%	0	\$0.00	NA	0
HOME OWNERS MTG OF AMERICA INC	1	\$154,342.10	0.94%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$298,417.60	1.81%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$144,921.69	0.88%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$142,412.89	0.86%	0	\$0.00	NA	0
IMORTGAGE.COM	1	\$150,001.65	0.91%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	1	\$162,055.31	0.98%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	2	\$306,945.90	1.86%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$157,326.19	0.95%	0	\$0.00	NA	0
M & T BANK	1	\$151,762.61	0.92%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$154,049.69	0.93%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	1	\$146,631.65	0.89%	0	\$0.00	NA	0
MOORE MORTGAGE, INC.	1	\$143,952.60	0.87%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC	1	\$165,928.08	1.01%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORP	1	\$147,763.30	0.9%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	2	\$301,241.26	1.83%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$451,783.05	2.74%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$155,556.03	0.94%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$155,058.33	0.94%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE INC	1	\$133,583.42	0.81%	0	\$0.00	NA	0
PEOPLES UNITED BANK	1	\$147,968.70	0.9%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	3	\$460,250.42	2.79%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$144,102.53	0.87%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	2	\$309,644.50	1.88%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC	2	\$297,314.98	1.8%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$305,260.62	1.85%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$160,907.45	0.98%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK	3	\$454,860.87	2.76%	0	\$0.00	NA	0

	REPUBLIC BANK & TRUST	1	\$159,595.45	0.97%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	2	\$297,411.27	1.8%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,386.30	0.99%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$305,132.07	1.85%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$144,337.01	0.87%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$289,467.61	1.75%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$163,328.86	0.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO.	1	\$153,685.49	0.93%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$301,282.38	1.83%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$289,122.47	1.75%	0	\$0.00	NA	0
	SUPERIOR BANK, N.A.	1	\$156,033.58	0.95%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST	1	\$151,762.61	0.92%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$163,819.30	0.99%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$149,403.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	1	\$154,383.37	0.94%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$143,917.17	0.87%	0	\$0.00	NA	0
	WCS FUNDING GROUP., INC	1	\$145,567.89	0.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$266,648.62	1.62%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$142,116.39	0.83%	0	\$0.00	NA	0
Total		109	\$16,501,226.24	100%	0	\$0.00		0
3138XYBS2	AFFILIATED MORTGAGE COMPANY	2	\$549,578.50	1.45%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP.	3	\$643,057.65	1.69%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$227,937.60	0.6%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	1	\$238,788.31	0.63%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$188,451.51	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG. CORP.	2	\$407,483.64	1.07%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$188,260.97	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$574,018.77	1.51%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$303,923.89	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	26	\$8,795,713.90	23.15%	0	\$0.00	NA	0

BMO HARRIS BANK NA	1	\$197,316.41	0.52%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP - CA	1	\$295,961.93	0.78%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC (& DBAS)	1	\$291,766.74	0.77%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$148,742.63	0.39%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$183,289.35	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	4	\$752,290.82	1.98%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$225,006.06	0.59%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$300,083.45	0.79%	0	\$0.00	NA	0
COBALT MORTGAGE INC	2	\$430,238.44	1.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$253,948.77	0.67%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$642,740.87	1.69%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC.	1	\$223,207.79	0.59%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MTG. CO.	3	\$548,241.15	1.44%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$226,555.58	0.6%	0	\$0.00	NA	0
FIRST RESIDENTIAL MTG NETWORK	1	\$235,821.99	0.62%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	5	\$1,158,162.83	3.05%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	2	\$366,376.66	0.96%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$380,733.00	1%	0	\$0.00	NA	0
GFI MORTGAGE	1	\$372,712.42	0.98%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	2	\$677,983.78	1.78%	0	\$0.00	NA	0
GMFS LLC	1	\$252,705.20	0.67%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$106,470.97	0.28%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$362,865.64	0.95%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	17	\$3,832,979.53	10.09%	0	\$0.00	NA	0
HOMEBANC NA	1	\$207,565.24	0.55%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$435,229.31	1.15%	0	\$0.00	NA	0
M & T BANK	3	\$891,056.89	2.34%	0	\$0.00	NA	0
MANN FINANCIAL, LLC	1	\$273,003.99	0.72%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORP	1	\$235,276.10	0.62%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	4	\$1,141,704.53	3%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$340,862.33	0.9%	0	\$0.00	NA	0

	MSA MORTGAGE LLC	2	\$662,088.40	1.74%	0	\$0.00	NA	0
	NATIONAL MORTGAGE ALLIANCE	1	\$166,026.11	0.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	1	\$170,436.70	0.45%	0	\$0.00	NA	0
	NFM INC	1	\$179,258.05	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE INC	1	\$324,903.71	0.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$216,437.73	0.57%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	1	\$292,407.57	0.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	2	\$559,818.62	1.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$182,879.44	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$503,978.49	1.33%	0	\$0.00	NA	0
	QUICKEN LOANS, INC.	5	\$1,168,494.84	3.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$283,994.89	0.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	3	\$592,941.56	1.56%	0	\$0.00	NA	0
	RENASANT BANK	1	\$207,135.60	0.55%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	2	\$434,506.97	1.14%	0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE	1	\$164,235.13	0.43%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$564,830.36	1.49%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$228,082.94	0.6%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORP.	2	\$432,590.79	1.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$232,974.05	0.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$206,670.08	0.54%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$202,276.55	0.53%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,073.21	0.48%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE INC	1	\$175,149.91	0.46%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	4	\$1,164,211.88	3.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$227,153.03	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$165,200.93	0.43%	0	\$0.00	NA	0
Total		151	\$37,999,872.68	100%	0	\$0.00		0
3138XYBT0	1ST BANK	1	\$125,640.91	0.51%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	1	\$138,596.80	0.56%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$136,945.94	0.55%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	2	\$212,483.92	0.86%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	2	\$254,660.38	1.03%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES	1	\$113,746.14	0.46%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORP.	1	\$121,114.63	0.49%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$133,935.65	0.54%	0	\$0.00	NA	0
AMERICAHOMEKEY INC	3	\$380,567.30	1.53%	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$135,428.77	0.55%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$108,770.68	0.44%	0	\$0.00	NA	0
AMERICAN INTERBANC MTG. LLC	1	\$141,158.69	0.57%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MTG. CORP.	1	\$133,817.48	0.54%	0	\$0.00	NA	0
AMERICAN STATE BANK - LUBBOCK	1	\$125,680.88	0.51%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$376,437.45	1.52%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$120,212.25	0.48%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	2	\$243,820.39	0.98%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$123,816.97	0.5%	0	\$0.00	NA	0
BANK 2	1	\$109,413.92	0.44%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	7	\$814,608.51	3.28%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$232,392.24	0.94%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$121,688.88	0.49%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$121,782.25	0.49%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$110,151.61	0.44%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$136,157.75	0.55%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$125,158.78	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$107,376.14	0.43%	0	\$0.00	NA	0
CHURCHILL MORTGAGE	1	\$130,483.81	0.53%	0	\$0.00	NA	0
CITY 1ST MORTGAGE SERVICES	1	\$142,496.08	0.57%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$133,606.71	0.54%	0	\$0.00	NA	0
CLEARPOINT FUNDING INC.	1	\$112,051.05	0.45%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$127,907.83	0.52%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP INC	1	\$119,913.01	0.48%	0	\$0.00	NA	0
CONTINENTAL BANK	1	\$113,401.99	0.46%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE CENTER	1	\$136,796.26	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$114,756.56	0.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORT. CORP.	1	\$108,619.58	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED	4	\$452,658.47	1.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$510,013.09	2.06%	0	\$0.00	NA	0
	F&M BANK	3	\$363,903.97	1.47%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$121,563.97	0.49%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$118,908.45	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$125,534.23	0.51%	0	\$0.00	NA	0
	FIRST INDEPENDENT CAPITAL, INC	1	\$137,781.86	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PA	1	\$124,817.78	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$242,529.07	0.98%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$109,933.61	0.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE	7	\$790,536.49	3.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$336,991.03	1.36%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	2	\$260,023.56	1.05%	0	\$0.00	NA	0
	GFI MORTGAGE	1	\$134,896.25	0.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	4	\$503,547.32	2.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$112,218.74	0.45%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$106,396.83	0.43%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$108,081.83	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$141,098.77	0.57%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	11	\$1,317,091.70	5.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$117,215.39	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$98,875.48	0.4%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$113,790.31	0.46%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY INC.	1	\$142,277.23	0.57%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$142,277.66	0.57%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$108,197.00	0.44%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$106,720.11	0.43%	0	\$0.00	NA	0
		1	\$105,530.16	0.43%	0	\$0.00	NA	0

	LIBERTY BANK OF ARKANSAS							
	LOANDEPOT.COM, LLC	3	\$353,546.09	1.42%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$114,121.83	0.46%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	1	\$138,947.16	0.56%	0	\$0.00	NA	0
	MANN FINANCIAL, LLC	1	\$119,648.05	0.48%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,556.43	0.49%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$126,346.53	0.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$127,605.33	0.51%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$109,975.11	0.44%	0	\$0.00	NA	0
	METROPOLITAN BANK GROUP, INC.	1	\$128,246.59	0.52%	0	\$0.00	NA	0
	MFC MORTGAGE, INC.	3	\$331,078.99	1.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$105,146.04	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$235,114.09	0.95%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$118,746.65	0.48%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$219,998.35	0.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$118,746.65	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$135,230.33	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$131,615.84	0.53%	0	\$0.00	NA	0
	NATIONAL BANK	2	\$251,715.44	1.01%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	2	\$278,730.40	1.12%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$130,148.79	0.52%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	1	\$129,584.08	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$120,073.77	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$113,717.11	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$502,597.11	2.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$137,896.89	0.56%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$115,849.74	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$110,141.66	0.44%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	4	\$457,515.92	1.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$116,039.61	0.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$115,761.89	0.47%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC	3	\$386,545.48	1.56%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$129,556.93	0.52%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$140,595.97	0.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG, INC.	1	\$108,477.44	0.44%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE - IL	1	\$117,738.50	0.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	4	\$471,927.98	1.9%	0	\$0.00	NA	0
	RENASANT BANK	1	\$105,180.91	0.42%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	1	\$132,672.58	0.53%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	2	\$246,215.38	0.99%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$260,628.31	1.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$113,654.66	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$262,698.47	1.06%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$114,344.12	0.46%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$123,436.17	0.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$601,465.07	2.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO.	1	\$116,685.87	0.47%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$107,723.60	0.43%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP.	1	\$118,731.57	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$103,995.70	0.42%	0	\$0.00	NA	0
	SUPERIOR BANK, N.A.	1	\$110,365.23	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$130,708.70	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$376,917.73	1.52%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	2	\$235,724.74	0.95%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$108,961.88	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$138,895.48	0.56%	0	\$0.00	NA	0
	TMG REAL ESTATE	1	\$111,515.16	0.45%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$241,480.95	0.97%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$103,141.52	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	1	\$124,911.59	0.5%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$245,640.08	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$116,893.67	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$394,349.31	1.58%	0	\$0.00	NA	0

Total			205	\$24,816,231.77	100%	0	\$0.00		0
3138XYBU7	1-800-EAST-WEST MORTGAGE CO.	4	\$938,303.40	3.88%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$174,149.78	0.72%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL INC	2	\$385,013.28	1.59%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES	1	\$237,396.73	0.98%	0	\$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS	1	\$203,591.48	0.84%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$799,241.50	3.3%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATI	1	\$243,778.56	1.01%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	2	\$516,695.01	2.14%	0	\$0.00	NA	0	
	CAPGROW HOME MORTGAGE, LLC	1	\$178,522.43	0.74%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$319,541.16	1.32%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$375,616.58	1.55%	0	\$0.00	NA	0	
	CITY 1ST MORTGAGE SERVICES	1	\$265,884.45	1.1%	0	\$0.00	NA	0	
	CITY BANK	1	\$310,158.61	1.28%	0	\$0.00	NA	0	
	CMG MORTGAGE INC	1	\$346,449.59	1.43%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	1	\$254,535.40	1.05%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC	1	\$395,977.63	1.64%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$311,637.76	1.29%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC.	2	\$379,359.83	1.57%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	5	\$1,272,102.16	5.26%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MTG CORP	2	\$737,182.03	3.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NA	1	\$332,355.34	1.37%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	\$310,002.03	1.28%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE	2	\$439,665.17	1.82%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	\$186,201.78	0.77%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$285,472.08	1.18%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$372,237.87	1.54%	0	\$0.00	NA	0	
		1	\$228,243.67	0.94%	0	\$0.00	NA	0	

	GUARANTEED HOME MTG CO, INC							
	HAWAIIAN TEL FCU	1	\$427,825.28	1.77%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,373.41	1.01%	0	\$0.00	NA	0
	HOME OWNERS MTG OF AMERICA INC	2	\$346,770.87	1.43%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$262,086.14	1.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$175,721.22	0.73%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$214,549.20	0.89%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	2	\$570,832.53	2.36%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	1	\$220,635.72	0.91%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$252,210.14	1.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$185,169.26	0.77%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$189,873.47	0.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$899,653.90	3.72%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$206,370.41	0.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$237,682.56	0.98%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$206,054.18	0.85%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$173,964.28	0.72%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	1	\$264,319.86	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	8	\$1,747,955.58	7.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$217,156.11	0.9%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	1	\$171,416.62	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$443,100.87	1.83%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	5	\$1,332,342.73	5.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$311,933.17	1.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$1,491,991.34	6.17%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$465,629.54	1.92%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$243,819.81	1.01%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$224,677.57	0.93%	0	\$0.00	NA	0
	SIDUS FINANCIAL LLC	1	\$315,262.87	1.3%	0	\$0.00	NA	0

	SOUTHERN FUNDING ALLIANCE USA	1	\$239,427.83	0.99%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP.	1	\$201,251.50	0.83%	0	\$0.00	NA	0
	SUN HOME LOANS INC	1	\$395,977.63	1.64%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$333,487.16	1.38%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$181,073.45	0.75%	0	\$0.00	NA	0
Total		96	\$24,194,911.52	100%	0	\$0.00		0
3138XYBV5	1ST PRIORITY MORTGAGE, INC.	1	\$111,155.75	0.52%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	1	\$103,991.72	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$325,629.17	1.51%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$202,110.61	0.94%	0	\$0.00	NA	0
	ALASKA USA FCU	1	\$106,960.61	0.5%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$115,304.11	0.53%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$110,890.33	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING	1	\$110,690.32	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$214,287.89	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$436,068.35	2.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	71	\$7,753,923.12	35.97%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$112,265.52	0.52%	0	\$0.00	NA	0
	BANKIOWA OF CEDAR RAPIDS	1	\$109,457.31	0.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$103,933.04	0.48%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$111,415.30	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$109,932.32	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	3	\$319,490.50	1.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE	1	\$101,157.35	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$224,419.62	1.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,803.32	0.53%	0	\$0.00	NA	0
	F&M BANK	1	\$113,722.00	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$96,779.71	0.45%	0	\$0.00	NA	0
	FIRST BANK OF NEWTON	1	\$107,527.62	0.5%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,353.84	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$115,512.63	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$109,271.62	0.51%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP	1	\$112,172.71	0.52%	0	\$0.00	NA	0
FIRST NAT. BK OF CENTRAL AL	1	\$116,085.81	0.54%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$111,897.92	0.52%	0	\$0.00	NA	0
FIRSTBANK	2	\$226,190.30	1.05%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	4	\$441,246.59	2.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SVCS, LTD	1	\$107,696.15	0.5%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$107,093.76	0.5%	0	\$0.00	NA	0
GMFS LLC	1	\$102,452.31	0.48%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$113,108.93	0.52%	0	\$0.00	NA	0
GREENPARK MORTGAGE	1	\$116,444.49	0.54%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$106,561.44	0.49%	0	\$0.00	NA	0
GUARANTY BANK	2	\$212,951.16	0.99%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$109,743.96	0.51%	0	\$0.00	NA	0
HANCOCK BANK	2	\$217,329.27	1.01%	0	\$0.00	NA	0
HERITAGE BANK	1	\$116,454.85	0.54%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$320,312.23	1.49%	0	\$0.00	NA	0
JAMES F MESSINGER & CO. - IL	1	\$111,776.17	0.52%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$112,919.40	0.52%	0	\$0.00	NA	0
LENDSOURCE, INC.	1	\$114,548.00	0.53%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$106,216.92	0.49%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$76,175.96	0.35%	0	\$0.00	NA	0
MAIN STREET HOME LOANS LLC	1	\$101,867.63	0.47%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	1	\$114,022.43	0.53%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$106,010.94	0.49%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$111,964.32	0.52%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES,LL	1	\$103,889.36	0.48%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA	1	\$115,801.80	0.54%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	1	\$111,845.61	0.52%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$111,298.89	0.52%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$116,062.38	0.54%	0	\$0.00	NA	0
NTFN INC	1	\$104,149.89	0.48%	0	\$0.00	NA	0
OAKSTAR BANK NA	1	\$112,519.04	0.52%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MTG. GRP	1	\$116,467.11	0.54%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	1	\$112,260.51	0.52%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	2	\$222,866.31	1.03%	0	\$0.00	NA	0
	PINNACLE BANK - WY	3	\$326,138.45	1.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$104,063.96	0.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORP.	1	\$102,204.00	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	3	\$320,871.73	1.49%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$332,246.80	1.54%	0	\$0.00	NA	0
	PULASKI BANK - MO	1	\$116,271.58	0.54%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	3	\$314,466.44	1.46%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	2	\$206,891.10	0.96%	0	\$0.00	NA	0
	ROCK SPRINGS NATIONAL BANK	1	\$112,707.76	0.52%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CU	1	\$104,703.73	0.49%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$105,176.67	0.49%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$108,611.93	0.5%	0	\$0.00	NA	0
	SIDUS FINANCIAL LLC	2	\$207,463.40	0.96%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO.	1	\$110,818.99	0.51%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$205,873.31	0.96%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$108,588.80	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$106,939.61	0.5%	0	\$0.00	NA	0
	STELLARONE	1	\$103,434.41	0.48%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$103,844.68	0.48%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$108,634.25	0.5%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$102,933.90	0.48%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	1	\$108,716.92	0.5%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$103,953.93	0.48%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$111,598.96	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	3	\$339,754.08	1.58%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$90,358.69	0.42%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$115,852.48	0.54%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$110,225.37	0.51%	0	\$0.00	NA	0
	VIST BANK	1	\$117,035.11	0.54%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	3	\$328,946.43	1.53%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$113,449.25	0.53%	0	\$0.00	NA	0

	YELLOWSTONE BANK	2	\$231,425.03	1.08%	0	\$0.00	NA	0
Total		198	\$21,555,659.98	100%	0	\$0.00		0
3138XYBW3	1ST BANK	1	\$71,977.60	0.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORP.	1	\$18,715.94	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$74,074.42	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$181,866.05	0.73%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	173	\$17,683,758.82	70.66%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	25	\$2,237,320.76	8.94%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG. CO.	2	\$145,639.43	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$89,071.95	0.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$95,228.84	0.38%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP.	2	\$169,897.83	0.68%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORPORATION	1	\$124,380.81	0.5%	0	\$0.00	NA	0
	GREENPARK MORTGAGE	1	\$155,077.40	0.62%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$72,769.55	0.29%	0	\$0.00	NA	0
	HAWAIIAN TEL FCU	1	\$406,930.81	1.63%	0	\$0.00	NA	0
	HOMESTEAD FINANCIAL SERVICES	1	\$76,543.93	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$271,958.38	1.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$50,940.74	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$540,441.43	2.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$84,908.28	0.34%	0	\$0.00	NA	0
	MONARCH BANK	1	\$57,068.27	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES,LL	1	\$189,951.75	0.76%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$88,086.84	0.35%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC.	1	\$125,197.70	0.5%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$104,830.45	0.42%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	4	\$452,913.28	1.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	2	\$213,729.24	0.85%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$90,289.12	0.36%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	1	\$87,812.31	0.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$71,103.46	0.28%	0	\$0.00	NA	0
	RMC VANGUARD	1	\$30,105.34	0.12%	0	\$0.00	NA	0
		1	\$21,437.46	0.09%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	SALEM FIVE MTG. COMPANY, LLC	1	\$187,197.29	0.75%	0	\$0.00	NA	0
	SUPERIOR BANK, N.A.	1	\$26,962.60	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$121,629.81	0.49%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$40,557.77	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$74,980.80	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	4	\$322,520.41	1.29%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$169,604.31	0.65%	0	\$0.00	NA	0
Total		247	\$25,027,481.18	100%	0	\$0.00		0
3138XYBX1	1-800-EAST-WEST MORTGAGE CO.	2	\$157,186.06	0.52%	0	\$0.00	NA	0
	1ST FEDERAL BANK OF LOUISIANA	1	\$70,039.83	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	1	\$75,797.31	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$56,406.66	0.19%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	1	\$83,221.19	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$74,411.10	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,537.76	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$67,437.96	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	301	\$22,208,374.02	73.83%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MTG CO	1	\$81,248.21	0.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$202,633.01	0.67%	0	\$0.00	NA	0
	BRAINERD S&L ASSN - MN	1	\$80,216.62	0.27%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$85,019.04	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	2	\$151,036.88	0.5%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$56,981.73	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$53,067.87	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$71,244.81	0.24%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES	1	\$76,244.49	0.25%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$70,678.24	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,924.42	0.23%	0	\$0.00	NA	0
		1	\$87,923.83	0.29%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE LLC							
	CORTLAND SAVINGS & BANKING CO.	2	\$127,342.56	0.42%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION, LLC	2	\$145,990.81	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$81,589.24	0.27%	0	\$0.00	NA	0
	F&M BANK	2	\$167,015.92	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK - MO	1	\$84,168.63	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$71,122.35	0.24%	0	\$0.00	NA	0
	FIRST BANK OF NEWTON	3	\$167,403.38	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - PICAYUNE	1	\$78,384.12	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PA	2	\$128,343.66	0.43%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$59,962.04	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK MTG CO, LLC.	1	\$72,579.54	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$72,118.53	0.24%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CU	1	\$91,870.60	0.31%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$41,538.08	0.14%	0	\$0.00	NA	0
	GUARANTY BANK	3	\$173,533.13	0.58%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	2	\$133,695.19	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$283,359.27	0.94%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$31,195.89	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$84,071.04	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$233,028.23	0.77%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$176,258.18	0.59%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP.	1	\$70,413.72	0.23%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$63,302.95	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$246,229.12	0.82%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$133,824.43	0.44%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC.	1	\$68,070.05	0.23%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$76,688.37	0.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$42,511.02	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	1	\$62,811.90	0.21%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	4	\$272,974.44	0.91%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$155,115.36	0.52%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$85,183.03	0.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$92,728.87	0.31%	0	\$0.00	NA	0

	RENASANT BANK	2	\$153,932.99	0.51%	0	\$0.00	NA	0
	ROCK SPRINGS NATIONAL BANK	1	\$60,191.79	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$80,699.64	0.27%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$52,974.23	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CU	1	\$41,975.96	0.14%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$56,486.22	0.19%	0	\$0.00	NA	0
	SIOUX FALLS FCU	1	\$65,289.80	0.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP.	2	\$149,644.32	0.5%	0	\$0.00	NA	0
	SUPERIOR BANK, N.A.	3	\$173,275.30	0.58%	0	\$0.00	NA	0
	TELCOE FCU	1	\$62,889.59	0.21%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	2	\$128,765.70	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$26,310.94	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$80,084.23	0.27%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$158,801.91	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	12	\$829,156.51	2.76%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$80,207.35	0.27%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	1	\$63,477.91	0.19%	0	\$0.00	NA	0
Total		415	\$30,079,219.08	100%	0	\$0.00		0
3138XYBY9	1-800-EAST-WEST MORTGAGE CO.	1	\$142,209.02	0.27%	0	\$0.00	NA	0
	1ST COMMONWEALTH BANK OF VA	1	\$166,122.95	0.32%	0	\$0.00	NA	0
	1ST MEDALLION MORTGAGE CORP	1	\$164,614.01	0.32%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	4	\$621,987.14	1.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$606,107.55	1.17%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$157,665.78	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$159,660.75	0.31%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$146,511.42	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$149,199.06	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$159,747.78	0.31%	0	\$0.00	NA	0
	ALOHA PACIFIC FCU	3	\$440,565.64	0.85%	0	\$0.00	NA	0
	ALPINE BANK	1	\$118,895.36	0.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	2	\$290,666.84	0.56%	0	\$0.00	NA	0
		1	\$143,171.06	0.28%	0	\$0.00	NA	0

	AMERICAN INTERBANC MTG. LLC							
	AMERICAN MORTGAGE SERVICE CO.	1	\$147,987.81	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG. CORP.	1	\$148,181.73	0.29%	0	\$0.00	NA	0
	AMERICAN STATE BANK - LUBBOCK	1	\$150,460.04	0.29%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$141,104.99	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,053,102.78	2.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,185.53	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$146,967.18	0.28%	0	\$0.00	NA	0
	BANCFIRST	2	\$291,400.98	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	118	\$17,883,838.18	34.53%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MTG CO	1	\$154,296.67	0.3%	0	\$0.00	NA	0
	BANK OF NEW CANAAN	1	\$161,652.51	0.31%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$150,966.87	0.29%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	1	\$145,207.65	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$140,765.77	0.27%	0	\$0.00	NA	0
	BRAINERD S&L ASSN - MN	1	\$151,497.54	0.29%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$314,497.89	0.61%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$145,919.41	0.28%	0	\$0.00	NA	0
	CEDAR POINT CREDIT UNION	1	\$158,734.88	0.31%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$291,956.93	0.56%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST	1	\$161,816.37	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$152,849.11	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$146,488.33	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	3	\$465,109.24	0.9%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$451,005.80	0.87%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK	1	\$161,300.88	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$161,377.63	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED	1	\$141,117.21	0.27%	0	\$0.00	NA	0
	F&M BANK	1	\$153,781.83	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK - MO	1	\$151,801.70	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BK OF LB	1	\$145,046.56	0.28%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$146,585.27	0.28%	0	\$0.00	NA	0

FIRST AMERICAN BANK & TRUST	1	\$129,362.01	0.25%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$155,616.42	0.3%	0	\$0.00	NA	0
FIRST BANK OF NEWTON	2	\$286,782.04	0.55%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE CO.	1	\$158,364.58	0.31%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$151,883.93	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$143,503.48	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$148,876.04	0.29%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$165,938.30	0.32%	0	\$0.00	NA	0
FIRST NAT. BK OF CENTRAL AL	1	\$155,516.50	0.3%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$149,985.26	0.29%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$153,532.62	0.3%	0	\$0.00	NA	0
FIRST RESIDENTIAL MTG NETWORK	3	\$440,876.36	0.85%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$154,044.78	0.3%	0	\$0.00	NA	0
FIRSTBANK	2	\$303,588.75	0.59%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$162,734.26	0.31%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	5	\$714,589.54	1.38%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$134,920.84	0.26%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$158,783.85	0.31%	0	\$0.00	NA	0
GMFS LLC	1	\$152,040.53	0.29%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CU	1	\$155,160.12	0.3%	0	\$0.00	NA	0
GRAND VALLEY BANK	1	\$144,211.42	0.28%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$153,407.61	0.3%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$162,372.08	0.31%	0	\$0.00	NA	0
GUARANTY BANK	3	\$457,918.75	0.88%	0	\$0.00	NA	0
HANCOCK BANK	1	\$152,503.75	0.29%	0	\$0.00	NA	0
HERITAGE BANK	1	\$145,462.39	0.28%	0	\$0.00	NA	0
HIGHMARK FCU	1	\$139,789.11	0.27%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA	1	\$159,881.61	0.31%	0	\$0.00	NA	0
HOME OWNERS MTG OF AMERICA INC	1	\$151,345.25	0.29%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$158,311.04	0.31%	0	\$0.00	NA	0

HOMESTEAD FINANCIAL SERVICES	1	\$156,890.73	0.3%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,027,008.30	1.98%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$165,849.57	0.32%	0	\$0.00	NA	0
ILLINOIS COMMUNITY CU	1	\$155,804.04	0.3%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$158,354.27	0.31%	0	\$0.00	NA	0
LIBERTY BANK FSB	2	\$294,053.67	0.57%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$149,952.07	0.29%	0	\$0.00	NA	0
M & T BANK	1	\$143,655.39	0.28%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$158,129.23	0.31%	0	\$0.00	NA	0
MAIN STREET HOME LOANS LLC	3	\$449,650.10	0.87%	0	\$0.00	NA	0
MANN FINANCIAL, LLC	1	\$162,700.39	0.31%	0	\$0.00	NA	0
MEETINGHOUSE COOPERATIVE BANK	1	\$148,308.80	0.29%	0	\$0.00	NA	0
MOORE MORTGAGE, INC.	1	\$141,213.59	0.27%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	2	\$285,284.39	0.55%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA	1	\$149,639.46	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA	2	\$305,585.26	0.59%	0	\$0.00	NA	0
NATIONAL BANK	1	\$160,340.32	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$142,763.04	0.28%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	3	\$451,063.92	0.87%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$163,187.98	0.32%	0	\$0.00	NA	0
NTFN INC	1	\$162,486.87	0.31%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$145,228.73	0.28%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$162,780.12	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$160,968.12	0.31%	0	\$0.00	NA	0
PACIFIC CONTINENTAL BANK	1	\$146,898.07	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE INC	1	\$142,021.13	0.27%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MTG. GRP	1	\$165,751.06	0.32%	0	\$0.00	NA	0
PEOPLES UNITED BANK	5	\$716,707.54	1.38%	0	\$0.00	NA	0
PINNACLE BANK - WY	2	\$311,488.20	0.6%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$141,851.30	0.27%	0	\$0.00	NA	0
PINNACLE NATIONAL BANK	3	\$441,913.03	0.85%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$148,737.00	0.29%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC	1	\$156,261.18	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	5	\$742,339.49	1.43%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	3	\$463,644.56	0.9%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$118,027.62	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$292,029.04	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG, INC.	2	\$300,409.57	0.58%	0	\$0.00	NA	0
	PULASKI BANK - MO	1	\$151,203.55	0.29%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST CO.	1	\$147,537.23	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	2	\$310,352.96	0.6%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	6	\$873,065.71	1.69%	0	\$0.00	NA	0
	RMC VANGUARD	1	\$131,588.19	0.25%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	2	\$318,326.13	0.61%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$151,523.73	0.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$263,164.78	0.51%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,051.31	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO.	1	\$139,608.40	0.27%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$153,202.15	0.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$145,210.72	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$138,624.67	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$281,031.83	0.54%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$161,954.80	0.31%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP.	1	\$148,769.21	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$162,816.44	0.31%	0	\$0.00	NA	0
	SUPERIOR BANK	2	\$311,583.75	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$157,942.12	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$461,761.95	0.89%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$304,922.38	0.59%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$148,248.76	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,700.89	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM	5	\$712,096.78	1.37%	0	\$0.00	NA	0

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	USC CREDIT UNION	2	\$318,223.40	0.61%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$153,625.54	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$156,268.96	0.3%	0	\$0.00	NA	0
	VIST BANK	1	\$155,508.03	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$142,489.14	0.28%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	1	\$154,802.62	0.3%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$316,258.42	0.61%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$156,035.39	0.3%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$152,050.29	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$144,485.24	0.28%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$144,073.36	0.34%	0	\$0.00	NA	0
Total		344	\$51,792,518.83	100%	0	\$0.00		0
3138XYBZ6	1-800-EAST-WEST MORTGAGE CO.	1	\$133,500.04	0.32%	0	\$0.00	NA	0
	1ST FEDERAL BANK OF LOUISIANA	1	\$129,413.31	0.31%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$139,181.86	0.34%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$143,429.98	0.35%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$104,624.81	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$131,976.69	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$140,316.00	0.34%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP.	1	\$133,482.00	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$131,392.42	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$266,804.56	0.65%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$141,564.39	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	198	\$26,195,038.05	63.43%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$132,591.87	0.32%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$101,417.00	0.25%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$131,392.57	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,819.18	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$134,070.91	0.32%	0	\$0.00	NA	0
	CEDAR POINT CREDIT UNION	1	\$120,650.70	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$412,705.26	1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$127,683.91	0.31%	0	\$0.00	NA	0

	CTHM, LLC	1	\$144,183.07	0.35%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK	1	\$136,485.55	0.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$139,276.29	0.34%	0	\$0.00	NA	0
	DELMAR FINANCIAL CO. - MO	2	\$285,733.47	0.69%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORT. CORP.	1	\$123,079.71	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$129,305.97	0.31%	0	\$0.00	NA	0
	F&M BANK	2	\$283,893.33	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$132,022.12	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$132,144.83	0.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$129,360.69	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$133,814.36	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PA	1	\$141,970.62	0.34%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$142,506.69	0.35%	0	\$0.00	NA	0
	GFI MORTGAGE	1	\$144,955.72	0.35%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$138,752.42	0.34%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$137,365.38	0.33%	0	\$0.00	NA	0
	GUARANTY BOND BANK	2	\$263,466.93	0.64%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$122,135.58	0.3%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$123,763.72	0.3%	0	\$0.00	NA	0
	HIGHMARK FCU	1	\$142,364.90	0.34%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$133,998.91	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$278,419.41	0.67%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	3	\$393,774.24	0.95%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	3	\$397,922.85	0.96%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	1	\$134,328.92	0.33%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$128,943.11	0.31%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$132,041.81	0.32%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$66,488.16	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$134,279.45	0.33%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	2	\$262,603.00	0.64%	0	\$0.00	NA	0
	MONARCH BANK	1	\$140,814.66	0.34%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC.	1	\$142,198.89	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$134,783.38	0.33%	0	\$0.00	NA	0

NATIONAL BANK OF ARKANSAS	1	\$139,093.66	0.34%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	1	\$132,144.83	0.32%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$133,365.34	0.32%	0	\$0.00	NA	0
PARAMOUNT MORTGAGE COMPANY	1	\$130,303.79	0.32%	0	\$0.00	NA	0
PINNACLE BANK - WY	1	\$139,659.63	0.34%	0	\$0.00	NA	0
PINNACLE NATIONAL BANK	3	\$412,596.91	1%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$269,356.04	0.65%	0	\$0.00	NA	0
PULASKI BANK - MO	2	\$272,048.83	0.66%	0	\$0.00	NA	0
RENASANT BANK	1	\$143,840.51	0.35%	0	\$0.00	NA	0
REPUBLIC MTG HOME LOANS, LLC	1	\$126,464.43	0.31%	0	\$0.00	NA	0
RMC VANGUARD	1	\$102,690.53	0.25%	0	\$0.00	NA	0
ROCK SPRINGS NATIONAL BANK	1	\$134,501.11	0.33%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$117,699.76	0.28%	0	\$0.00	NA	0
SACO & BIDDEFORD SAVINGS INST	2	\$279,053.04	0.68%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$106,966.91	0.26%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$127,738.36	0.31%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$122,834.80	0.3%	0	\$0.00	NA	0
SIOUX FALLS FCU	1	\$138,979.34	0.34%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$136,142.95	0.33%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$141,622.35	0.34%	0	\$0.00	NA	0
TELCOE FCU	1	\$97,464.15	0.24%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$135,651.17	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	2	\$277,213.96	0.67%	0	\$0.00	NA	0
UNION BANK & TRUST COMPANY	3	\$361,794.17	0.88%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE CO	1	\$144,840.35	0.35%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMM CU	5	\$677,409.48	1.64%	0	\$0.00	NA	0
USU CHARTER FEDERAL CREDIT UNI	1	\$138,176.09	0.33%	0	\$0.00	NA	0
VALLEY VIEW BANK	1	\$127,291.52	0.31%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$84,937.42	0.21%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION	1	\$134,465.54	0.33%	0	\$0.00	NA	0
VIST BANK	3	\$425,541.13	1.03%	0	\$0.00	NA	0

	VUE COMMUNITY CREDIT UNION	1	\$127,978.69	0.31%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	4	\$559,110.72	1.33%	0	\$0.00	NA	0
Total		312	\$41,298,211.16	100%	0	\$0.00		0
3138XYC28	BANK OF AMERICA, N.A.	79	\$5,031,604.92	100%	0	\$0.00	NA	0
Total		79	\$5,031,604.92	100%	0	\$0.00		0
3138XYC36	BANK OF AMERICA, N.A.	63	\$6,098,452.61	100%	0	\$0.00	NA	0
Total		63	\$6,098,452.61	100%	0	\$0.00		0
3138XYC44	BANK OF AMERICA, N.A.	26	\$6,898,947.68	100%	0	\$0.00	NA	0
Total		26	\$6,898,947.68	100%	0	\$0.00		0
3138XYC51	BANK OF AMERICA, N.A.	51	\$4,984,002.34	100%	0	\$0.00	NA	0
Total		51	\$4,984,002.34	100%	0	\$0.00		0
3138XYC69	BANK OF AMERICA, N.A.	22	\$5,610,890.65	100%	0	\$0.00	NA	0
Total		22	\$5,610,890.65	100%	0	\$0.00		0
3138XYC77	BANK OF AMERICA, N.A.	14	\$1,633,367.98	100%	0	\$0.00	NA	0
Total		14	\$1,633,367.98	100%	0	\$0.00		0
3138XYC85	BANK OF AMERICA, N.A.	5	\$1,081,687.58	100%	0	\$0.00	NA	0
Total		5	\$1,081,687.58	100%	0	\$0.00		0
3138XYC93	BANK OF AMERICA, N.A.	5	\$1,151,545.14	100%	0	\$0.00	NA	0
Total		5	\$1,151,545.14	100%	0	\$0.00		0
3138XYCA0	1-800-EAST-WEST MORTGAGE CO.	3	\$334,844.00	0.27%	0	\$0.00	NA	0
	1ST BANK	1	\$133,164.29	0.11%	0	\$0.00	NA	0
	1ST MEDALLION MORTGAGE CORP	1	\$132,340.81	0.1%	0	\$0.00	NA	0
	1ST STEP MORTGAGE GROUP, INC	1	\$125,082.81	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	6	\$687,631.73	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,004,159.66	0.8%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	2	\$232,679.80	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$880,526.98	0.7%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	5	\$561,010.15	0.44%	0	\$0.00	NA	0
		2	\$270,982.12	0.21%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES							
	ALLIED HOME MORTGAGE CORP.	4	\$507,194.10	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$356,366.70	0.28%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	5	\$582,747.25	0.46%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS, N.A.	1	\$109,454.44	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	3	\$348,278.19	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	1	\$138,489.52	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE CO.	4	\$485,762.10	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$357,612.39	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$139,210.38	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG. CORP.	5	\$530,392.94	0.42%	0	\$0.00	NA	0
	AMERICAN STATE BANK - LUBBOCK	2	\$232,037.63	0.18%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$116,921.80	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$2,972,827.41	2.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SVCS, LLC	2	\$233,277.79	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	3	\$389,221.99	0.31%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$120,803.12	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$254,705.82	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	179	\$21,202,369.87	16.79%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$131,151.99	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$400,519.60	0.32%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	3	\$376,971.97	0.3%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	2	\$211,130.94	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$115,720.34	0.09%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$119,468.17	0.09%	0	\$0.00	NA	0
	BRAINERD S&L ASSN - MN	1	\$113,859.59	0.09%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP.	1	\$120,462.75	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP - CA	3	\$391,967.25	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC (& DBAS)	2	\$249,989.54	0.2%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	3	\$380,702.36	0.3%	0	\$0.00	NA	0

	CAPITAL CENTER LLC	15	\$1,890,235.23	1.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$336,309.80	0.27%	0	\$0.00	NA	0
	CEDAR POINT CREDIT UNION	2	\$247,031.50	0.2%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST	2	\$221,664.84	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,019.80	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	3	\$345,331.74	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	12	\$1,481,316.89	1.17%	0	\$0.00	NA	0
	CHICKASHA BANK & TRUST COMPANY	1	\$126,812.71	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE	2	\$254,841.94	0.2%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES	3	\$371,481.35	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$122,659.40	0.1%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$125,321.91	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	4	\$471,012.79	0.37%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$124,513.75	0.1%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMP	1	\$127,366.39	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	3	\$378,240.24	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$133,615.72	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP INC	1	\$77,784.06	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$125,395.61	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	\$540,652.94	0.43%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$140,113.86	0.11%	0	\$0.00	NA	0
	CTHM, LLC	1	\$116,816.05	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP	1	\$129,174.30	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK	5	\$615,571.66	0.49%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$347,135.48	0.27%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CU	1	\$107,750.67	0.09%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION, LLC	1	\$44,129.26	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$233,193.97	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	4	\$526,851.38	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORT. CORP.	1	\$124,579.34	0.1%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT, LLC.	2	\$254,357.98	0.2%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$260,692.48	0.21%	0	\$0.00	NA	0
EASTERN BANK - MA	1	\$109,295.24	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED	3	\$366,069.58	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	17	\$2,032,130.76	1.61%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MTG. CO.	2	\$257,151.48	0.2%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$134,633.82	0.11%	0	\$0.00	NA	0
F&M BANK	3	\$340,836.64	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	3	\$367,923.22	0.29%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$134,036.63	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$204,550.25	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	1	\$117,358.16	0.09%	0	\$0.00	NA	0
FIRST AMERICAN FUNDING CO. LLC	1	\$126,347.80	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$381,426.38	0.3%	0	\$0.00	NA	0
FIRST BANK OF NEWTON	3	\$254,039.66	0.2%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$113,470.69	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK - TX	1	\$114,837.32	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	5	\$592,430.77	0.47%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	2	\$246,839.79	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$139,716.64	0.11%	0	\$0.00	NA	0
FIRST NAT. BK OF CENTRAL AL	1	\$113,664.62	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	4	\$490,964.73	0.39%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$105,501.97	0.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	3	\$338,750.19	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$248,464.54	0.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	4	\$419,350.43	0.33%	0	\$0.00	NA	0
FIRST RESIDENTIAL MTG NETWORK	1	\$129,761.01	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP.	2	\$243,449.53	0.19%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$128,866.40	0.1%	0	\$0.00	NA	0
FIRSTBANK	4	\$499,404.41	0.4%	0	\$0.00	NA	0

FLAGSHIP MORTGAGE CORPORATION	1	\$140,420.42	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	5	\$603,501.46	0.48%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	5	\$594,406.59	0.47%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$501,041.18	0.4%	0	\$0.00	NA	0
GFI MORTGAGE	2	\$253,382.17	0.2%	0	\$0.00	NA	0
GLACIER BANK	1	\$112,593.15	0.09%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	2	\$266,684.70	0.21%	0	\$0.00	NA	0
GMFS LLC	3	\$384,900.09	0.3%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	6	\$765,002.20	0.61%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CU	1	\$112,447.75	0.09%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$124,799.42	0.1%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$253,273.35	0.2%	0	\$0.00	NA	0
GREENPARK MORTGAGE	1	\$130,543.90	0.1%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	4	\$497,812.99	0.39%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$125,660.53	0.1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$245,937.99	0.19%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	2	\$257,209.02	0.2%	0	\$0.00	NA	0
GUARANTY BANK	2	\$225,775.72	0.18%	0	\$0.00	NA	0
GUARANTY BOND BANK	2	\$269,761.02	0.21%	0	\$0.00	NA	0
HANCOCK BANK	1	\$121,899.80	0.1%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$103,375.72	0.08%	0	\$0.00	NA	0
HIGHMARK FCU	1	\$117,078.60	0.09%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA	2	\$233,581.71	0.19%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$121,219.41	0.1%	0	\$0.00	NA	0
HOME OWNERS MTG OF AMERICA INC	1	\$111,312.56	0.09%	0	\$0.00	NA	0
HOME BANC NA	1	\$113,707.35	0.09%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$121,263.78	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$139,833.82	0.11%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	5	\$671,794.23	0.53%	0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$111,687.41	0.09%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC.	1	\$110,448.92	0.09%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$106,278.29	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$639,257.35	0.51%	0	\$0.00	NA	0
	2	\$263,531.91	0.21%	0	\$0.00	NA	0

	INDIANA BANK AND TRUST COMPANY							
	INDIANA MEMBERS CREDIT UNION	1	\$142,626.98	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$253,241.43	0.2%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$125,945.79	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,474.28	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$135,030.46	0.11%	0	\$0.00	NA	0
	JFK FINANCIAL DBA EQUITY DIREC	1	\$127,951.14	0.1%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	3	\$355,195.15	0.28%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$141,721.19	0.11%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	2	\$183,025.57	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP.	1	\$123,970.66	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$107,964.90	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$383,991.20	0.3%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	3	\$340,372.46	0.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$107,063.90	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$139,823.42	0.11%	0	\$0.00	NA	0
	M & T BANK	7	\$849,111.41	0.67%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$130,309.63	0.1%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	2	\$230,357.61	0.18%	0	\$0.00	NA	0
	MANN FINANCIAL, LLC	1	\$127,808.03	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$132,185.97	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$138,731.98	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$125,976.78	0.1%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$142,471.65	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$102,051.01	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	2	\$255,042.25	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	3	\$376,432.35	0.3%	0	\$0.00	NA	0
	METAMERICA MORTGAGE BANKERS	1	\$108,145.01	0.09%	0	\$0.00	NA	0
		1	\$118,031.48	0.09%	0	\$0.00	NA	0

	METROPOLITAN BANK GROUP, INC.						
	MFC MORTGAGE, INC.	3	\$321,400.23	0.25%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$126,788.92	0.1%	0	\$0.00	NA 0
	MID AMERICA BANK	1	\$128,906.21	0.1%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$110,513.38	0.09%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$113,851.09	0.09%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$107,012.95	0.08%	0	\$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	2	\$235,808.05	0.19%	0	\$0.00	NA 0
	MONARCH BANK	1	\$66,569.94	0.05%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC.	1	\$127,893.29	0.1%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	2	\$238,396.28	0.19%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES,LL	1	\$130,124.23	0.1%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	9	\$1,078,290.49	0.85%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA	1	\$116,344.27	0.09%	0	\$0.00	NA 0
	MORTGAGE MASTER INC	2	\$257,917.10	0.2%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	5	\$549,362.42	0.44%	0	\$0.00	NA 0
	MORTGAGE RESOURCES, INC.	3	\$357,695.94	0.28%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$265,665.87	0.21%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, NA	1	\$109,800.15	0.09%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	1	\$134,019.00	0.11%	0	\$0.00	NA 0
	MSA MORTGAGE LLC	3	\$405,679.15	0.32%	0	\$0.00	NA 0
	MYERS PARK MORTGAGE	1	\$125,490.78	0.1%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$129,052.14	0.1%	0	\$0.00	NA 0
	NE MOVES MORTGAGE LLC	4	\$513,372.90	0.41%	0	\$0.00	NA 0
	NEIGHBORS FINANCIAL CORP	1	\$117,677.66	0.09%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE LLC	4	\$509,831.89	0.4%	0	\$0.00	NA 0
	NEW PENN FINANCIAL LLC	5	\$610,271.23	0.48%	0	\$0.00	NA 0
	NFM INC	2	\$205,819.34	0.16%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$117,623.99	0.09%	0	\$0.00	NA 0
	NOLA LENDING GROUP LLC	1	\$108,031.90	0.09%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK	1	\$130,351.04	0.1%	0	\$0.00	NA 0
	NORTHERN STATES FUNDING	1	\$119,283.06	0.09%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC.	2	\$243,607.59	0.19%	0	\$0.00	NA 0
		1	\$139,657.10	0.11%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CO							
	NTFN INC	2	\$248,105.73	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	15	\$1,824,348.60	1.45%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$121,203.81	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$126,228.45	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	2	\$246,232.90	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE INC	4	\$487,857.04	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MTG. GRP	2	\$251,952.05	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$126,701.70	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$125,760.70	0.1%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	40	\$4,866,966.17	3.86%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$142,312.82	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$141,948.91	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	22	\$2,640,725.12	2.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$262,763.19	0.21%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	1	\$132,167.81	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$125,944.70	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	7	\$839,926.36	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	14	\$1,671,543.94	1.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$548,678.45	0.43%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$233,553.97	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	8	\$949,395.45	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG, INC.	11	\$1,348,876.16	1.07%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE - IL	1	\$114,242.71	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$124,764.18	0.1%	0	\$0.00	NA	0
	PULASKI BANK - MO	5	\$616,088.94	0.49%	0	\$0.00	NA	0
	QUICKEN LOANS, INC.	1	\$113,867.08	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	9	\$1,155,567.83	0.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	4	\$493,080.42	0.39%	0	\$0.00	NA	0
	RELIANCE MORTGAGE INC	1	\$90,778.82	0.07%	0	\$0.00	NA	0

	RENASANT BANK	2	\$230,853.74	0.18%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	14	\$1,684,086.99	1.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$124,766.89	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SRV., INC	1	\$111,724.00	0.09%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$123,663.73	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$247,767.13	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$116,369.04	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,854.23	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$506,790.16	0.4%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$107,557.74	0.09%	0	\$0.00	NA	0
	SACO & BIDDEFORD SAVINGS INST	2	\$242,242.94	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	4	\$452,278.78	0.36%	0	\$0.00	NA	0
	SALEM FIVE MTG. COMPANY, LLC	2	\$259,224.20	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$363,914.92	0.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CU	3	\$394,839.75	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$106,828.06	0.08%	0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE	1	\$113,386.67	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	9	\$1,135,954.01	0.9%	0	\$0.00	NA	0
	SIDUS FINANCIAL LLC	1	\$109,834.97	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC HOME LOANS, INC	1	\$117,036.71	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO.	11	\$1,301,665.39	1.03%	0	\$0.00	NA	0
	SIOUX FALLS FCU	1	\$136,488.71	0.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$131,000.38	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,712.76	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$236,905.38	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$1,732,212.42	1.37%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$110,462.23	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP.	2	\$268,316.54	0.21%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$140,538.97	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$485,326.22	0.38%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.	1	\$135,380.70	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$108,652.90	0.09%	0	\$0.00	NA	0
	SUN HOME LOANS INC	1	\$129,692.96	0.1%	0	\$0.00	NA	0
	SUNSET MORTGAGE CO.	1	\$134,074.06	0.11%	0	\$0.00	NA	0
	SUPERIOR BANK	6	\$790,867.28	0.63%	0	\$0.00	NA	0
	SUPERIOR BANK, N.A.	3	\$359,162.54	0.28%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORP.	5	\$622,348.68	0.49%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$142,114.57	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,308,783.79	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	12	\$1,489,820.39	1.18%	0	\$0.00	NA	0
	TELCOE FCU	1	\$136,621.51	0.11%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST	1	\$107,116.06	0.08%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	3	\$387,178.48	0.31%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$127,095.00	0.1%	0	\$0.00	NA	0
	THE F & M BANK & TRUST COMPANY	1	\$114,037.54	0.09%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$128,305.97	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	2	\$256,443.08	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$107,442.87	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	3	\$346,520.62	0.27%	0	\$0.00	NA	0
	TMBG, INC	1	\$105,873.67	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$130,949.55	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$118,567.68	0.09%	0	\$0.00	NA	0
	TRI-PARISH BANK	3	\$342,878.18	0.27%	0	\$0.00	NA	0
	TRUST ONE MORTGAGE CORPORATION	1	\$125,909.65	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORP	2	\$237,428.63	0.19%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$251,378.32	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$130,053.50	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	8	\$904,743.58	0.72%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$140,416.46	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	7	\$838,288.42	0.66%	0	\$0.00	NA	0
		1	\$137,333.95	0.11%	0	\$0.00	NA	0

	UTAH MORTGAGE LOAN CORPORATION							
	VALLEY BANK OF RONAN	1	\$115,644.32	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$114,878.47	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$117,545.41	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$256,880.16	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE INC	1	\$128,112.85	0.1%	0	\$0.00	NA	0
	VIST BANK	1	\$137,191.24	0.11%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	2	\$259,535.25	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	2	\$215,728.91	0.17%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	5	\$628,355.12	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$105,337.55	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$128,861.37	0.1%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$128,364.17	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	8	\$967,311.54	0.77%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$377,463.03	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,410.59	0.08%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	1	\$131,334.86	0.1%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$274,497.99	0.22%	0	\$0.00	NA	0
	WOODFIELD PLANNING CORP	1	\$119,354.38	0.09%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$130,214.81	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	11	\$1,322,865.07	1.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$395,836.83	0.31%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$240,539.98	0.32%	0	\$0.00	NA	0
Total		1,043	\$126,247,807.93	100%	0	\$0.00		0
3138XYCB8	1-800-EAST-WEST MORTGAGE CO.	16	\$4,114,009.77	1.36%	0	\$0.00	NA	0
	1ST BANK	2	\$561,084.77	0.18%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	3	\$1,015,766.98	0.33%	0	\$0.00	NA	0
	1ST FEDERAL BANK OF LOUISIANA	1	\$166,776.77	0.05%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	4	\$1,045,854.99	0.34%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$161,571.38	0.05%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	2	\$489,559.68	0.16%	0	\$0.00	NA	0

	ADVANCED MORTGAGE SERVICES LLC	1	\$183,838.91	0.06%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$198,728.53	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP.	2	\$437,839.68	0.14%	0	\$0.00	NA	0
	ALASKA USA FCU	1	\$216,513.10	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$677,346.29	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	2	\$379,402.70	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	2	\$491,798.83	0.16%	0	\$0.00	NA	0
	ALOHA PACIFIC FCU	4	\$1,124,930.15	0.37%	0	\$0.00	NA	0
	ALPINE BANK	1	\$235,423.59	0.08%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	9	\$2,179,035.39	0.72%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS, N.A.	3	\$822,052.53	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$380,500.32	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$433,312.57	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	4	\$869,090.35	0.29%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	1	\$373,194.17	0.12%	0	\$0.00	NA	0
	AMERICAN NATL BANK OF DEKALB	1	\$222,581.30	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$393,978.66	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$263,555.85	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG. CORP.	3	\$580,148.62	0.19%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	2	\$582,595.13	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,630,447.77	0.87%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC	3	\$868,410.86	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	3	\$770,168.79	0.25%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$219,266.66	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	2	\$608,929.25	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$396,928.17	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$272,235.61	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	209	\$53,930,278.13	17.78%	0	\$0.00	NA	0
	BANK OF COLORADO	6	\$1,323,377.60	0.44%	0	\$0.00	NA	0
	BANK OF INTERNET, USA	1	\$307,099.87	0.1%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	5	\$1,265,834.67	0.42%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,118,144.16	0.37%	0	\$0.00	NA	0
		6	\$1,812,077.17	0.6%	0	\$0.00	NA	0

	BAY CAPITAL MORTGAGE CORPORATI							
	BELMONT SAVINGS BANK	1	\$200,506.22	0.07%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	6	\$1,270,160.15	0.42%	0	\$0.00	NA	0
	BNC NATIONAL BANK	6	\$1,538,245.48	0.51%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	2	\$628,230.35	0.21%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	5	\$1,311,461.54	0.43%	0	\$0.00	NA	0
	CA LENDING, INC	3	\$1,115,648.31	0.37%	0	\$0.00	NA	0
	CALIFORNIA BANK & TRUST	6	\$1,900,299.09	0.63%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$332,120.15	0.11%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$238,658.05	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	15	\$3,579,989.35	1.18%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	5	\$1,332,269.39	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$536,792.10	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$289,983.58	0.1%	0	\$0.00	NA	0
	CEDAR POINT CREDIT UNION	2	\$468,759.62	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$623,744.77	0.21%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST	1	\$188,373.46	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$276,564.10	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$175,555.86	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	4	\$1,186,180.90	0.39%	0	\$0.00	NA	0
	CITIZENS BANK - MO	1	\$200,445.35	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$654,328.83	0.22%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST	1	\$176,285.18	0.06%	0	\$0.00	NA	0
	CITIZENS NATL BANK - ST. LOUIS	1	\$195,700.13	0.06%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES	7	\$1,946,282.31	0.64%	0	\$0.00	NA	0
	CITY BANK	2	\$504,029.65	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$371,920.86	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$847,895.70	0.28%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$208,143.51	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	8	\$1,969,170.67	0.65%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$38,478.56	0.01%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMP	1	\$178,275.77	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$455,969.27	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	2	\$560,607.60	0.18%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE GROUP INC	3	\$1,006,186.73	0.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	2	\$638,414.25	0.21%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$196,616.55	0.06%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$296,629.57	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$245,592.30	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$277,111.97	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$202,457.92	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG GROUP	2	\$433,862.39	0.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	7	\$1,595,957.42	0.53%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$731,912.50	0.24%	0	\$0.00	NA	0
	CTHM, LLC	1	\$395,497.76	0.13%	0	\$0.00	NA	0
	CWM PARTNERS, LP	2	\$453,714.96	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK	3	\$526,820.77	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$454,839.58	0.15%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION, LLC	1	\$204,005.72	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$905,683.60	0.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	3	\$619,338.41	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORT. CORP.	1	\$333,665.91	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC.	1	\$180,328.36	0.06%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$569,007.72	0.19%	0	\$0.00	NA	0
	EASTERN BANK - MA	3	\$933,886.28	0.31%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	2	\$562,055.09	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$307,556.01	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	6	\$1,439,382.52	0.47%	0	\$0.00	NA	0
	F&M BANK	5	\$897,630.66	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG CORP	4	\$1,021,146.64	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BK OF LB	3	\$863,471.97	0.28%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$237,435.64	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	3	\$851,066.26	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$564,613.96	0.19%	0	\$0.00	NA	0
		1	\$365,932.45	0.12%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE CO.							
	FIRST CENTENNIAL MORTGAGE CORP	1	\$164,982.44	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$384,310.30	0.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$166,541.93	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS	4	\$1,073,473.02	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$390,879.56	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$192,198.86	0.06%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$557,998.68	0.18%	0	\$0.00	NA	0
	FIRST INDEPENDENT CAPITAL, INC	3	\$664,596.57	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK - MT	2	\$758,940.56	0.25%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$215,234.42	0.07%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	2	\$488,110.09	0.16%	0	\$0.00	NA	0
	FIRST NAT. BK OF CENTRAL AL	1	\$189,411.32	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - PICAYUNE	1	\$212,671.15	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MUSKOGEE	1	\$187,198.35	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	2	\$871,726.72	0.29%	0	\$0.00	NA	0
	FIRST NATL BANK OF DURANGO	3	\$695,246.35	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,229,920.90	0.41%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	6	\$1,516,489.80	0.5%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP.	13	\$3,550,119.50	1.17%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$352,897.04	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$221,879.04	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$168,689.70	0.06%	0	\$0.00	NA	0
	FIRSTBANK	7	\$1,832,235.50	0.6%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	2	\$462,310.44	0.15%	0	\$0.00	NA	0
	FLAGSHIP MORTGAGE CORPORATION	2	\$692,782.33	0.23%	0	\$0.00	NA	0
		16	\$3,517,198.58	1.16%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE							
	FRANKLIN LOAN CORPORATION	2	\$534,434.84	0.18%	0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$200,855.90	0.07%	0	\$0.00	NA	0
	FUNDING RESOURCES MTG CORP	1	\$372,389.56	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SVCS, LTD	1	\$339,182.77	0.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$476,555.42	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	12	\$3,795,471.92	1.25%	0	\$0.00	NA	0
	GFI MORTGAGE	7	\$1,981,863.26	0.65%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$189,093.63	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	12	\$2,795,495.43	0.92%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CU	1	\$329,899.97	0.11%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	4	\$1,195,105.99	0.39%	0	\$0.00	NA	0
	GREENPARK MORTGAGE	2	\$500,853.31	0.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	2	\$424,947.42	0.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	4	\$888,678.27	0.29%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$194,090.09	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$913,228.71	0.3%	0	\$0.00	NA	0
	GUARANTY BOND BANK	3	\$598,773.28	0.2%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$446,952.30	0.15%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMP.	1	\$396,314.04	0.13%	0	\$0.00	NA	0
	HANCOCK BANK	4	\$989,976.00	0.33%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$570,086.48	0.19%	0	\$0.00	NA	0
	HAWAIIAN TEL FCU	3	\$989,715.95	0.33%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$713,621.24	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK - MO	1	\$184,752.72	0.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$186,781.80	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$822,682.48	0.27%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC.	4	\$1,365,060.15	0.45%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$540,240.57	0.18%	0	\$0.00	NA	0
	HOME OWNERS MTG OF AMERICA INC	2	\$358,274.22	0.12%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$413,914.15	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$302,656.62	0.1%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORP	2	\$511,750.23	0.17%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$255,374.15	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC.	1	\$190,386.83	0.06%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$360,471.02	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	12	\$2,810,115.73	0.93%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	5	\$1,249,452.07	0.41%	0	\$0.00	NA	0
IMORTGAGE.COM	1	\$273,712.24	0.09%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	2	\$364,583.28	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$425,258.33	0.14%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$360,928.57	0.12%	0	\$0.00	NA	0
INTEGRITY MTG CORP OF TEXAS	2	\$494,915.77	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$640,289.14	0.21%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	2	\$683,394.71	0.23%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY INC.	1	\$446,487.81	0.15%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY, LLC	1	\$247,220.29	0.08%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	2	\$788,471.85	0.26%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES	2	\$1,037,454.41	0.34%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	2	\$616,242.31	0.2%	0	\$0.00	NA	0
LEADER BANK NA	1	\$339,069.97	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY - MA	1	\$394,618.11	0.13%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC.	4	\$1,025,288.47	0.34%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$167,009.50	0.06%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$379,559.35	0.13%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP.	1	\$252,127.18	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$469,313.29	0.15%	0	\$0.00	NA	0
M & T BANK	2	\$525,175.13	0.17%	0	\$0.00	NA	0
MAIN STREET BANK	3	\$799,872.28	0.26%	0	\$0.00	NA	0
MAIN STREET FINANCIAL, INC.	1	\$180,152.21	0.06%	0	\$0.00	NA	0
MAIN STREET HOME LOANS LLC	1	\$378,109.99	0.12%	0	\$0.00	NA	0
MANN FINANCIAL, LLC	1	\$202,932.26	0.07%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORP	2	\$516,020.88	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$194,174.16	0.06%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$241,545.71	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$709,671.00	0.23%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$232,591.68	0.08%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	1	\$287,891.07	0.09%	0	\$0.00	NA	0
METROPOLITAN BANK GROUP, INC.	1	\$195,633.93	0.06%	0	\$0.00	NA	0
MFC MORTGAGE, INC.	2	\$335,719.64	0.11%	0	\$0.00	NA	0
MID AMERICA BANK	4	\$1,121,729.99	0.37%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$200,360.84	0.07%	0	\$0.00	NA	0
MIDFIRST BANK	4	\$827,164.06	0.27%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$326,426.69	0.11%	0	\$0.00	NA	0
MONARCH BANK	2	\$360,151.62	0.12%	0	\$0.00	NA	0
MOORE MORTGAGE, INC.	1	\$245,865.43	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$189,265.35	0.06%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	2	\$419,396.58	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$174,032.69	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER INC	4	\$1,153,333.48	0.38%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	4	\$1,009,397.36	0.33%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC.	3	\$587,474.50	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$499,719.24	0.16%	0	\$0.00	NA	0
MSA MORTGAGE LLC	2	\$568,681.57	0.19%	0	\$0.00	NA	0
NATIONAL BANK	1	\$212,131.41	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	2	\$400,418.90	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF ARKANSAS	2	\$386,752.68	0.13%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC	12	\$3,031,017.64	1%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	2	\$373,382.37	0.12%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	1	\$166,286.13	0.05%	0	\$0.00	NA	0
NFM INC	4	\$931,724.62	0.31%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$284,294.97	0.09%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	2	\$593,909.03	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK	2	\$396,635.29	0.13%	0	\$0.00	NA	0
NORTHERN STATES FUNDING	1	\$178,217.49	0.06%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$170,782.34	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	2	\$397,420.53	0.13%	0	\$0.00	NA	0

	NTFN INC	4	\$820,722.24	0.27%	0	\$0.00	NA	0
	NTFN, INC.	1	\$246,945.45	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	24	\$5,915,155.72	1.95%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$394,300.23	0.13%	0	\$0.00	NA	0
	OAKSTAR BANK NA	1	\$170,537.62	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	12	\$3,897,092.53	1.28%	0	\$0.00	NA	0
	ONE BANK & TRUST, N.A.	1	\$205,761.91	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$741,373.44	0.24%	0	\$0.00	NA	0
	PACIFIC CONTINENTAL BANK	1	\$287,261.03	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	3	\$700,814.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE COMPANY	1	\$213,940.29	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$692,068.20	0.23%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORP. - CO	1	\$196,987.41	0.06%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	35	\$7,815,409.17	2.58%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	2	\$740,548.34	0.24%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	4	\$1,033,459.06	0.34%	0	\$0.00	NA	0
	PINNACLE BANK - WY	2	\$418,467.83	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	26	\$6,156,201.51	2.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	5	\$1,633,577.21	0.54%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	2	\$424,521.34	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	7	\$1,579,229.98	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$4,047,360.45	1.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	2	\$383,773.89	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG, INC.	3	\$820,394.08	0.27%	0	\$0.00	NA	0
	PRIME WEST MORTGAGE CORP.	1	\$202,247.91	0.07%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE - IL	4	\$872,113.59	0.29%	0	\$0.00	NA	0
	PULASKI BANK - MO	4	\$775,189.79	0.26%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST CO.	1	\$169,784.12	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	4	\$878,006.71	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	4	\$975,642.51	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$183,798.60	0.06%	0	\$0.00	NA	0

REPUBLIC BANK & TRUST	1	\$274,937.49	0.09%	0	\$0.00	NA	0
REPUBLIC MTG HOME LOANS, LLC	10	\$2,499,178.24	0.82%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$180,065.32	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP	2	\$889,748.26	0.29%	0	\$0.00	NA	0
REUNION MORTGAGE, INC.	1	\$191,213.43	0.06%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$236,007.12	0.08%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$425,836.65	0.14%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK	1	\$393,883.43	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	9	\$2,057,658.37	0.68%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$196,611.02	0.06%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$269,373.83	0.09%	0	\$0.00	NA	0
RPM MORTGAGE INC	14	\$4,440,351.46	1.46%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	12	\$2,491,927.83	0.82%	0	\$0.00	NA	0
SACO & BIDDEFORD SAVINGS INST	2	\$422,421.41	0.14%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	5	\$1,357,079.57	0.45%	0	\$0.00	NA	0
SALEM FIVE MTG. COMPANY, LLC	1	\$376,659.69	0.12%	0	\$0.00	NA	0
SANDY SPRING BANK	2	\$870,076.98	0.29%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORP	2	\$477,735.50	0.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CU	1	\$254,705.54	0.08%	0	\$0.00	NA	0
SERVIS FIRST BANK	6	\$1,597,599.65	0.53%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	2	\$511,943.91	0.17%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$940,396.50	0.31%	0	\$0.00	NA	0
SIDUS FINANCIAL LLC	3	\$859,396.36	0.28%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$580,433.05	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP.	1	\$242,748.54	0.08%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA	2	\$379,764.26	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$974,533.31	0.32%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$650,403.08	0.21%	0	\$0.00	NA	0
SPECTRA FUNDING INC.	1	\$184,000.44	0.06%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$744,038.99	0.25%	0	\$0.00	NA	0

	STEARNS LENDING INC	1	\$231,959.91	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$239,400.54	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$421,169.91	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$929,299.74	0.31%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$211,281.76	0.07%	0	\$0.00	NA	0
	SUPERIOR BANK, N.A.	3	\$635,906.72	0.21%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$253,473.80	0.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$260,400.68	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	5	\$1,564,753.95	0.52%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	8	\$2,267,839.76	0.75%	0	\$0.00	NA	0
	TELCOE FCU	1	\$289,512.23	0.1%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST	1	\$192,645.66	0.06%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$583,665.46	0.19%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$167,616.24	0.06%	0	\$0.00	NA	0
	THE BANK OF FAIRFIELD	1	\$255,704.88	0.08%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	2	\$393,636.60	0.13%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	3	\$1,073,923.20	0.35%	0	\$0.00	NA	0
	THE F & M BANK & TRUST COMPANY	2	\$610,213.69	0.2%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$256,492.77	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$203,904.52	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$395,697.54	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK	3	\$882,604.47	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	3	\$727,768.58	0.24%	0	\$0.00	NA	0
	TMBG, INC	1	\$186,236.98	0.06%	0	\$0.00	NA	0
	TOWNEBANK	1	\$242,685.99	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$879,480.91	0.29%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$202,292.36	0.07%	0	\$0.00	NA	0
	TRUST ONE MORTGAGE CORPORATION	2	\$444,208.20	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$232,851.08	0.08%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$247,939.04	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$635,113.85	0.21%	0	\$0.00	NA	0
	USC CREDIT UNION	2	\$632,034.02	0.21%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$200,444.90	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$396,498.97	0.13%	0	\$0.00	NA	0

	VENTURA COUNTY CREDIT UNION	2	\$414,021.75	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$368,634.13	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$568,380.16	0.19%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE INC	2	\$558,337.84	0.18%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	\$583,611.93	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$285,427.30	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$285,330.98	0.09%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$191,218.64	0.06%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$373,755.47	0.12%	0	\$0.00	NA	0
	WHITNEY BANK	6	\$1,576,993.49	0.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,447,047.78	0.48%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$206,468.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$1,274,918.99	0.42%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	3	\$758,096.36	0.28%	0	\$0.00	NA	0
Total		1,178	\$303,299,853.56	100%	0	\$0.00		0
3138XYCC6	1-800-EAST-WEST MORTGAGE CO.	21	\$4,715,518.61	1.64%	0	\$0.00	NA	0
	1ST COMMONWEALTH BANK OF VA	1	\$131,525.60	0.05%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$199,785.53	0.07%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORP	1	\$302,476.56	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	8	\$1,548,798.57	0.54%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,284.20	0.06%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	4	\$933,682.89	0.32%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES LLC	1	\$139,218.81	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$338,882.57	0.12%	0	\$0.00	NA	0
	ALOHA PACIFIC FCU	8	\$1,604,326.05	0.56%	0	\$0.00	NA	0
	ALPINE BANK	1	\$211,921.66	0.07%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	1	\$249,065.28	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$263,544.05	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	4	\$977,366.43	0.34%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	15	\$3,793,950.77	1.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	7	\$1,315,843.03	0.46%	0	\$0.00	NA	0
		1	\$346,849.72	0.12%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE						
	AMERICAN SOUTHWEST MTG. CORP.	1	\$227,629.60	0.08%	0	\$0.00	NA 0
	AMERICAS CHOICE HOME LOANS	2	\$437,383.95	0.15%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC	1	\$455,361.24	0.16%	0	\$0.00	NA 0
	ANTHEM BANK & TRUST	1	\$160,772.63	0.06%	0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC.	2	\$364,487.78	0.13%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC	1	\$275,826.74	0.1%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	798	\$172,108,144.24	59.84%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$291,607.03	0.1%	0	\$0.00	NA 0
	BANK OF THE OZARKS	4	\$645,613.82	0.22%	0	\$0.00	NA 0
	BANKIOWA OF CEDAR RAPIDS	1	\$169,875.79	0.06%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATI	5	\$1,039,136.14	0.36%	0	\$0.00	NA 0
	BMO HARRIS BANK NA	4	\$911,114.29	0.32%	0	\$0.00	NA 0
	BNC NATIONAL BANK	2	\$278,370.72	0.1%	0	\$0.00	NA 0
	BRENNER MORTGAGE CORP.	1	\$203,420.92	0.07%	0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	2	\$594,418.21	0.21%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	2	\$456,584.40	0.16%	0	\$0.00	NA 0
	CALIFORNIA BANK & TRUST	4	\$948,489.02	0.33%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS	2	\$497,335.50	0.17%	0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC	1	\$151,317.04	0.05%	0	\$0.00	NA 0
	CAPITAL ASSISTANCE CORP	1	\$331,969.74	0.12%	0	\$0.00	NA 0
	CAPITAL CENTER LLC	2	\$334,479.83	0.12%	0	\$0.00	NA 0
	CAPSTONE DIRECT, INC	1	\$210,671.61	0.07%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$524,421.90	0.18%	0	\$0.00	NA 0
	CEDAR POINT CREDIT UNION	1	\$187,905.66	0.07%	0	\$0.00	NA 0
	CENTENNIAL BANK	4	\$1,061,529.84	0.37%	0	\$0.00	NA 0
	CENTRAL BANK & TRUST	2	\$521,572.00	0.18%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$164,023.11	0.06%	0	\$0.00	NA 0
	CHEYENNE STATE BANK	1	\$170,705.15	0.06%	0	\$0.00	NA 0
	CITY BANK	1	\$194,917.79	0.07%	0	\$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$243,227.36	0.08%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$391,725.16	0.14%	0	\$0.00	NA 0
	COMMUNITY BANK, COAST	1	\$164,791.81	0.06%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP INC	5	\$1,214,755.06	0.42%	0	\$0.00	NA 0

COMMUNITY WEST BANK, N.A.	1	\$146,480.50	0.05%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$148,206.98	0.05%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE CENTER	1	\$217,066.72	0.08%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$258,202.00	0.09%	0	\$0.00	NA	0
CORTLAND SAVINGS & BANKING CO.	1	\$166,069.11	0.06%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$154,185.24	0.05%	0	\$0.00	NA	0
CWM PARTNERS, LP	1	\$173,255.47	0.06%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK	1	\$151,342.65	0.05%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$392,513.86	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL CO. - MO	4	\$761,771.88	0.26%	0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION, LLC	1	\$166,632.31	0.06%	0	\$0.00	NA	0
DRAPER AND KRAMER MORT. CORP.	2	\$343,196.18	0.12%	0	\$0.00	NA	0
EASTERN BANK - MA	3	\$515,719.86	0.18%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$353,491.62	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$172,983.30	0.06%	0	\$0.00	NA	0
F&M BANK	3	\$531,550.23	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK - MO	2	\$351,970.84	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BK OF LB	1	\$287,344.67	0.1%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$259,492.24	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	2	\$469,763.78	0.16%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$155,637.97	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$300,574.90	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$276,501.16	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK - TX	1	\$170,029.86	0.06%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	3	\$473,371.68	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$259,004.75	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	2	\$432,961.50	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$324,403.49	0.11%	0	\$0.00	NA	0
FIRST HOPE BANK	4	\$1,080,980.88	0.38%	0	\$0.00	NA	0
FIRST MADISON VALLEY BANK	1	\$200,618.08	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PA	6	\$1,242,705.06	0.43%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	3	\$608,859.47	0.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$1,035,609.92	0.36%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$199,252.24	0.07%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC	1	\$121,044.64	0.04%	0	\$0.00	NA	0
FLAGSHIP MORTGAGE CORPORATION	1	\$435,473.33	0.15%	0	\$0.00	NA	0
FLAHERTY FUNDING CORPORATION	1	\$192,425.87	0.07%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$152,584.94	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$247,726.84	0.09%	0	\$0.00	NA	0
GARDNER FINANCIAL SVCS, LTD	1	\$202,695.51	0.07%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$168,508.19	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$1,654,998.35	0.58%	0	\$0.00	NA	0
GFI MORTGAGE	1	\$158,502.48	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$689,162.48	0.24%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CU	1	\$144,423.87	0.05%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	3	\$641,149.50	0.22%	0	\$0.00	NA	0
GREENPARK MORTGAGE	1	\$147,572.74	0.05%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	1	\$158,777.43	0.06%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$191,640.32	0.07%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$224,502.22	0.08%	0	\$0.00	NA	0
GUARANTY BANK	3	\$500,055.79	0.17%	0	\$0.00	NA	0
GUARANTY BOND BANK	4	\$916,629.75	0.32%	0	\$0.00	NA	0
HANCOCK BANK	2	\$304,010.59	0.11%	0	\$0.00	NA	0
HAWAIIUSA FEDERAL CREDIT UNION	3	\$498,350.31	0.17%	0	\$0.00	NA	0
HERITAGE BANK	3	\$573,043.18	0.2%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST FSB	2	\$341,403.62	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$331,592.44	0.12%	0	\$0.00	NA	0
HIGHMARK FCU	2	\$345,671.46	0.12%	0	\$0.00	NA	0
HIGHTECHLENDING, INC.	1	\$307,674.14	0.11%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP	1	\$177,748.58	0.06%	0	\$0.00	NA	0
	6	\$941,482.82	0.33%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDEAL HOME LOANS, LLC	1	\$153,660.42	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$172,009.64	0.06%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	11	\$2,372,976.45	0.83%	0	\$0.00	NA	0
	INTEGRITY MTG CORP OF TEXAS	1	\$167,503.79	0.06%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$202,572.02	0.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY INC.	1	\$176,150.86	0.06%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$330,003.30	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY - MA	2	\$422,705.80	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$392,561.08	0.14%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$207,542.63	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP.	3	\$461,184.15	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$210,376.58	0.07%	0	\$0.00	NA	0
	LUBBOCK NATIONAL BANK	1	\$233,115.98	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$475,400.19	0.17%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$349,800.31	0.12%	0	\$0.00	NA	0
	M & T BANK	1	\$327,506.05	0.11%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	2	\$311,335.85	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$312,749.66	0.11%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$291,279.75	0.1%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$198,078.16	0.07%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	2	\$830,822.41	0.29%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$161,749.91	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$687,495.53	0.24%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$682,079.02	0.24%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$167,495.71	0.06%	0	\$0.00	NA	0
	MONARCH BANK	3	\$687,724.76	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$222,426.65	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$423,210.73	0.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$182,002.46	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$448,511.90	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA	1	\$185,639.94	0.06%	0	\$0.00	NA	0

	MORTGAGE MASTER INC	2	\$324,159.86	0.11%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC.	5	\$1,127,135.67	0.39%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	5	\$1,167,551.04	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	2	\$573,620.20	0.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$349,090.64	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	2	\$519,460.36	0.18%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$110,373.96	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	4	\$773,075.15	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,474,340.42	0.51%	0	\$0.00	NA	0
	NTFN INC	1	\$162,354.12	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	5	\$1,369,619.94	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$392,064.72	0.14%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE COMPANY	1	\$191,358.80	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$146,606.29	0.05%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	2	\$391,883.12	0.14%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	5	\$1,166,756.60	0.41%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$275,680.60	0.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	7	\$1,422,590.42	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$151,240.89	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$715,435.69	0.25%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	8	\$1,832,108.82	0.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	2	\$545,785.72	0.19%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$291,607.03	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$720,549.82	0.25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	3	\$587,678.75	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG, INC.	1	\$326,739.54	0.11%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE - IL	2	\$561,809.05	0.2%	0	\$0.00	NA	0
	PULASKI BANK - MO	1	\$199,620.40	0.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$180,768.93	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$177,658.63	0.06%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	3	\$536,759.92	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	7	\$1,738,856.90	0.6%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$149,684.24	0.05%	0	\$0.00	NA	0
	RMC VANGUARD	6	\$1,209,699.96	0.42%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$515,692.68	0.18%	0	\$0.00	NA	0

ROCHESTER HOME EQUITY, INC.	1	\$171,704.27	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	10	\$2,179,593.15	0.76%	0	\$0.00	NA	0
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$327,343.95	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$183,310.14	0.06%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$202,791.96	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$156,425.38	0.05%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$514,212.18	0.18%	0	\$0.00	NA	0
SACO & BIDDEFORD SAVINGS INST	3	\$565,265.50	0.2%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$201,349.58	0.07%	0	\$0.00	NA	0
SALEM FIVE MTG. COMPANY, LLC	2	\$437,568.84	0.15%	0	\$0.00	NA	0
SANDY SPRING BANK	3	\$928,945.11	0.32%	0	\$0.00	NA	0
SERVIS FIRST BANK	2	\$356,421.05	0.12%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$334,836.21	0.12%	0	\$0.00	NA	0
SIRVA MORTGAGE INC.	1	\$350,983.40	0.12%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$350,097.79	0.12%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$241,733.34	0.08%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$397,597.51	0.14%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$306,865.46	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$340,345.13	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$239,231.25	0.08%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	3	\$565,049.43	0.2%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$307,171.83	0.11%	0	\$0.00	NA	0
SUPERIOR BANK, N.A.	2	\$555,403.77	0.19%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$797,431.72	0.28%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	4	\$1,158,054.59	0.4%	0	\$0.00	NA	0
TELCOE FCU	2	\$304,299.52	0.11%	0	\$0.00	NA	0
TENNESSEE BANK AND TRUST	2	\$428,535.30	0.15%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	2	\$619,555.93	0.22%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$180,558.84	0.06%	0	\$0.00	NA	0
THE BANK OF MISSOURI	4	\$831,403.28	0.29%	0	\$0.00	NA	0
THE F & M BANK & TRUST COMPANY	1	\$212,019.61	0.07%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	2	\$511,331.36	0.18%	0	\$0.00	NA	0

	THE NATIONAL BANK	2	\$416,636.15	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	2	\$471,061.15	0.16%	0	\$0.00	NA	0
	TOWNEBANK	4	\$753,493.12	0.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$144,425.44	0.05%	0	\$0.00	NA	0
	TRISTATE CAPITAL BANK	1	\$346,817.97	0.12%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	4	\$699,052.76	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	19	\$3,517,454.86	1.22%	0	\$0.00	NA	0
	USC CREDIT UNION	2	\$586,253.74	0.2%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNI	1	\$161,981.35	0.06%	0	\$0.00	NA	0
	VALLEY VIEW BANK	2	\$370,916.19	0.13%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	4	\$895,203.55	0.31%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	\$561,703.08	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$437,887.55	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$605,772.18	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$308,120.77	0.11%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	1	\$203,160.88	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$149,757.39	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$179,291.07	0.02%	0	\$0.00	NA	0
Total		1,318	\$287,619,743.35	100%	0	\$0.00		0
3138XYCD4	1-800-EAST-WEST MORTGAGE CO.	28	\$7,341,147.80	1.28%	0	\$0.00	NA	0
	1ST BANK	2	\$581,713.93	0.1%	0	\$0.00	NA	0
	1ST COMMONWEALTH BANK OF VA	2	\$680,978.05	0.12%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	2	\$559,864.11	0.1%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORP	3	\$772,992.83	0.14%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	13	\$3,429,386.34	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$629,821.82	0.11%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$192,974.11	0.03%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES LLC	2	\$753,611.92	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$357,535.49	0.06%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP.	1	\$173,053.71	0.03%	0	\$0.00	NA	0
	ALASKA USA FCU	1	\$260,440.55	0.05%	0	\$0.00	NA	0

	ALCOVA MORTGAGE, LLC	3	\$795,727.06	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$221,173.07	0.04%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP.	1	\$276,183.49	0.05%	0	\$0.00	NA	0
	ALOHA PACIFIC FCU	9	\$2,969,231.96	0.52%	0	\$0.00	NA	0
	ALPINE BANK	3	\$864,152.36	0.15%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	3	\$583,212.34	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$288,538.73	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	5	\$1,586,276.10	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	18	\$4,694,732.47	0.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	5	\$1,083,872.41	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	4	\$906,002.05	0.16%	0	\$0.00	NA	0
	AMERICAN STATE BANK - LUBBOCK	1	\$180,544.69	0.03%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$217,507.39	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	26	\$7,663,634.10	1.34%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$182,596.03	0.03%	0	\$0.00	NA	0
	AMERISTAR MORTGAGE CORPORATION	1	\$187,278.16	0.03%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC	1	\$245,759.08	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	3	\$1,125,585.89	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$172,122.16	0.03%	0	\$0.00	NA	0
	BANCFIRST	2	\$611,718.23	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,547,913.82	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	865	\$251,787,086.43	44.04%	0	\$0.00	NA	0
	BANK OF INTERNET, USA	2	\$447,613.05	0.08%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	8	\$2,805,674.25	0.49%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MTG CO	3	\$836,224.46	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	6	\$1,296,222.30	0.23%	0	\$0.00	NA	0
	BANKIOWA OF CEDAR RAPIDS	1	\$194,710.86	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	4	\$1,173,568.54	0.21%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	12	\$3,226,609.62	0.56%	0	\$0.00	NA	0
	BNC NATIONAL BANK	8	\$2,387,075.71	0.42%	0	\$0.00	NA	0
		1	\$364,443.30	0.06%	0	\$0.00	NA	0

	BOSTON PRIVATE BANK & TRUST							
	BRAINERD S&L ASSN - MN	1	\$301,327.04	0.05%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP.	1	\$227,622.40	0.04%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	4	\$908,384.27	0.16%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	7	\$1,798,210.50	0.31%	0	\$0.00	NA	0
	CALIFORNIA BANK & TRUST	5	\$2,038,445.25	0.36%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$180,264.20	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	7	\$1,557,171.12	0.27%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	6	\$1,800,230.30	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$440,387.11	0.08%	0	\$0.00	NA	0
	CEDAR POINT CREDIT UNION	1	\$170,388.99	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$366,402.16	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$394,746.41	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,375,948.60	0.24%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	3	\$1,053,710.42	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	6	\$1,508,231.16	0.26%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$163,701.93	0.03%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST	1	\$178,308.99	0.03%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES	3	\$988,051.29	0.17%	0	\$0.00	NA	0
	CITY BANK	2	\$504,114.97	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$243,050.55	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$354,717.58	0.06%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$266,515.19	0.05%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$593,288.77	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	4	\$1,084,294.39	0.19%	0	\$0.00	NA	0
	COLORADO CAPITAL BANK	1	\$359,946.16	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$234,850.18	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$195,626.78	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	10	\$2,386,627.88	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$242,206.02	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$661,908.42	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP INC	7	\$1,987,819.87	0.35%	0	\$0.00	NA	0

COMMUNITY WEST BANK, N.A.	2	\$776,643.29	0.14%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC	1	\$173,623.21	0.03%	0	\$0.00	NA	0
CONTINENTAL BANK	1	\$281,488.41	0.05%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	4	\$1,069,894.96	0.19%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$199,347.82	0.03%	0	\$0.00	NA	0
CORTLAND SAVINGS & BANKING CO.	1	\$241,598.76	0.04%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC.	1	\$190,156.54	0.03%	0	\$0.00	NA	0
CTHM, LLC	1	\$236,420.50	0.04%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK	6	\$1,542,942.27	0.27%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$1,174,785.18	0.21%	0	\$0.00	NA	0
DELMAR FINANCIAL CO. - MO	2	\$437,832.86	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC	5	\$1,454,350.63	0.25%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC.	1	\$256,177.49	0.04%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$486,406.74	0.09%	0	\$0.00	NA	0
EASTERN BANK - MA	1	\$387,728.05	0.07%	0	\$0.00	NA	0
EMBRACE HOME LOANS INC	1	\$382,652.85	0.07%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	4	\$1,169,574.62	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED	2	\$553,067.91	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	3	\$851,784.62	0.15%	0	\$0.00	NA	0
F&M BANK	5	\$1,108,647.50	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	6	\$2,013,472.91	0.35%	0	\$0.00	NA	0
FARMERS & MERCHANTS BK OF LB	2	\$464,720.16	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$336,539.56	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	6	\$1,516,505.31	0.27%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$490,083.32	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE CO.	1	\$201,558.08	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$175,784.76	0.03%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$237,440.92	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	3	\$668,160.89	0.12%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	3	\$666,076.42	0.12%	0	\$0.00	NA	0
	1	\$172,955.07	0.03%	0	\$0.00	NA	0

FIRST DAKOTA NATIONAL BANK							
FIRST FINANCIAL SERVICES INC	2	\$609,341.63	0.11%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$308,219.31	0.05%	0	\$0.00	NA	0
FIRST HOPE BANK	1	\$246,677.65	0.04%	0	\$0.00	NA	0
FIRST ILLINOIS MORTG SERVICES	1	\$307,005.83	0.05%	0	\$0.00	NA	0
FIRST INDEPENDENT CAPITAL, INC	1	\$268,990.16	0.05%	0	\$0.00	NA	0
FIRST MADISON VALLEY BANK	2	\$373,401.43	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$253,733.65	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK - SANTA FE	3	\$788,575.55	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	1	\$212,920.56	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	6	\$1,989,351.22	0.35%	0	\$0.00	NA	0
FIRST NATL BANK OF DURANGO	2	\$538,465.34	0.09%	0	\$0.00	NA	0
FIRST NBC BANK	7	\$1,393,158.13	0.24%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$175,465.84	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$679,196.00	0.12%	0	\$0.00	NA	0
FIRST RESIDENTIAL MTG NETWORK	7	\$1,715,924.22	0.3%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP.	1	\$384,247.28	0.07%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$192,154.23	0.03%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$206,711.70	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$227,572.55	0.04%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,022,018.32	0.18%	0	\$0.00	NA	0
FLAGSHIP MORTGAGE CORPORATION	1	\$283,981.68	0.05%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	16	\$3,965,135.84	0.69%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$471,890.07	0.08%	0	\$0.00	NA	0
FUNDING RESOURCES MTG CORP	1	\$320,389.95	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SVCS, LTD	3	\$800,424.33	0.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$195,912.29	0.03%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC	7	\$2,463,889.12	0.43%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$313,687.04	0.05%	0	\$0.00	NA	0
GFI MORTGAGE	7	\$1,751,614.54	0.31%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	2	\$529,558.71	0.09%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$352,716.75	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	8	\$2,861,626.58	0.5%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CU	2	\$447,199.39	0.08%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	5	\$1,216,560.85	0.21%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$278,920.08	0.05%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$179,823.00	0.03%	0	\$0.00	NA	0
GREENBANK	1	\$237,908.28	0.04%	0	\$0.00	NA	0
GREENPARK MORTGAGE	1	\$193,213.84	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	2	\$683,219.47	0.12%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$242,096.94	0.04%	0	\$0.00	NA	0
GUARANTY BANK	1	\$388,658.92	0.07%	0	\$0.00	NA	0
GUARANTY BOND BANK	2	\$517,999.65	0.09%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	2	\$654,564.43	0.11%	0	\$0.00	NA	0
HANCOCK BANK	5	\$1,313,061.30	0.23%	0	\$0.00	NA	0
HAWAIIAN TEL FCU	12	\$3,450,688.82	0.6%	0	\$0.00	NA	0
HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,602,784.30	0.63%	0	\$0.00	NA	0
HERITAGE BANK	3	\$823,762.09	0.14%	0	\$0.00	NA	0
HERITAGE OAKS BANK	2	\$523,103.45	0.09%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST FSB	1	\$234,018.49	0.04%	0	\$0.00	NA	0
HIGHMARK FCU	1	\$269,613.25	0.05%	0	\$0.00	NA	0
HIGHTECHLENDING, INC.	1	\$447,222.08	0.08%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$349,845.71	0.06%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	4	\$1,067,922.33	0.19%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP	1	\$255,113.75	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	3	\$641,964.22	0.11%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$180,183.18	0.03%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$580,776.56	0.1%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$462,731.35	0.08%	0	\$0.00	NA	0
	18	\$4,851,204.00	0.85%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDEAL HOME LOANS, LLC	4	\$930,476.31	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$776,112.55	0.14%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$173,541.05	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$253,835.50	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	4	\$1,099,296.84	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$563,115.89	0.1%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER	1	\$331,263.86	0.06%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY INC.	3	\$761,054.30	0.13%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	2	\$433,769.39	0.08%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	4	\$1,217,395.15	0.21%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$137,656.29	0.02%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	4	\$1,457,150.39	0.25%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	4	\$1,113,331.14	0.19%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$222,373.32	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY - MA	3	\$1,159,105.83	0.2%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$384,056.47	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$168,022.65	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$185,899.22	0.03%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	3	\$795,078.70	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$955,997.18	0.17%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$279,466.49	0.05%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$332,609.67	0.06%	0	\$0.00	NA	0
	M & T BANK	10	\$2,389,873.24	0.42%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$650,637.10	0.11%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	11	\$2,965,168.49	0.52%	0	\$0.00	NA	0
	MANN FINANCIAL, LLC	3	\$914,520.66	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	4	\$960,338.62	0.17%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	2	\$635,818.63	0.11%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$235,158.08	0.04%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	4	\$1,184,664.50	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	2	\$384,746.45	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$490,958.99	0.09%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	3	\$966,944.85	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	2	\$356,386.25	0.06%	0	\$0.00	NA	0
	MFC MORTGAGE, INC.	1	\$197,808.11	0.03%	0	\$0.00	NA	0
	MFG FUNDING, INC.	2	\$771,645.95	0.13%	0	\$0.00	NA	0
	MID AMERICA BANK	2	\$384,777.23	0.07%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$394,270.37	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$239,456.92	0.04%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$387,184.39	0.07%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,360,098.95	0.24%	0	\$0.00	NA	0
	MOORE MORTGAGE, INC.	1	\$365,272.42	0.06%	0	\$0.00	NA	0
	MORTGAGE BANKERS OF WISCONSIN,	1	\$378,706.46	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,243,940.25	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	8	\$2,180,084.10	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$571,712.85	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA	1	\$187,468.72	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$700,634.78	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORP.	2	\$465,428.87	0.08%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC.	1	\$387,011.82	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	3	\$686,546.66	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$162,999.51	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$163,837.59	0.03%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE	1	\$193,941.11	0.03%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$185,387.85	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$371,399.83	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$387,772.80	0.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	1	\$177,484.36	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	13	\$3,469,149.40	0.61%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORP	1	\$163,759.92	0.03%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$368,164.01	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	1	\$383,832.87	0.07%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$197,733.84	0.03%	0	\$0.00	NA	0
	NFM INC	2	\$686,378.39	0.12%	0	\$0.00	NA	0

	NJ LENDERS CORP.	3	\$1,211,241.88	0.21%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$165,444.12	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$319,377.14	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	3	\$699,173.83	0.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, FSB	2	\$488,585.32	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP	1	\$235,267.92	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	3	\$742,999.14	0.13%	0	\$0.00	NA	0
	NTFN INC	6	\$1,679,625.76	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,291,749.63	0.23%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$571,909.79	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,067,633.19	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$563,691.73	0.1%	0	\$0.00	NA	0
	PACIFIC CONTINENTAL BANK	2	\$667,418.51	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	3	\$1,005,850.78	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE INC	3	\$871,717.39	0.15%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE COMPANY	3	\$957,694.50	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MTG. GRP	5	\$1,238,164.56	0.22%	0	\$0.00	NA	0
	PARK BANK	2	\$572,637.73	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$341,168.83	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$745,630.66	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$274,100.11	0.05%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$199,627.17	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$276,606.22	0.05%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORP. - CO	3	\$642,133.88	0.11%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	4	\$1,025,095.18	0.18%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$669,881.19	0.12%	0	\$0.00	NA	0
	PINNACLE BANK - WY	4	\$923,934.44	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	7	\$1,885,667.79	0.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,323,347.04	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$431,401.88	0.08%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	10	\$3,192,795.69	0.56%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$336,599.63	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	3	\$650,688.16	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	10	\$2,650,113.31	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	28	\$8,235,015.12	1.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	5	\$1,325,073.95	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG, INC.	2	\$543,498.89	0.1%	0	\$0.00	NA	0
	PRIME WEST MORTGAGE CORP.	1	\$241,352.12	0.04%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE - IL	4	\$1,347,141.66	0.24%	0	\$0.00	NA	0
	PULASKI BANK - MO	5	\$1,214,290.65	0.21%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST CO.	1	\$188,555.23	0.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$620,619.26	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	5	\$1,388,353.13	0.24%	0	\$0.00	NA	0
	RELIANCE MORTGAGE INC	1	\$280,371.44	0.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$184,658.97	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$235,536.89	0.04%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	9	\$2,003,681.59	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE - TX	1	\$193,644.14	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$736,778.06	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	4	\$1,077,334.21	0.19%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$387,882.27	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$175,877.06	0.03%	0	\$0.00	NA	0
	RMC VANGUARD	4	\$1,086,939.71	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL	3	\$958,399.17	0.17%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	4	\$1,021,389.33	0.18%	0	\$0.00	NA	0
	ROCK SPRINGS NATIONAL BANK	2	\$445,842.18	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,679,900.39	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$378,640.27	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$482,414.46	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$728,871.01	0.13%	0	\$0.00	NA	0
		5	\$1,092,675.26	0.19%	0	\$0.00	NA	0

	SACO & BIDDEFORD SAVINGS INST						
	SACRAMENTO 1ST MORTGAGE	3	\$812,599.33	0.14%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	2	\$522,813.01	0.09%	0	\$0.00	NA 0
	SALEM FIVE MTG. COMPANY, LLC	6	\$1,488,244.20	0.26%	0	\$0.00	NA 0
	SANDY SPRING BANK	1	\$384,398.77	0.07%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$295,844.33	0.05%	0	\$0.00	NA 0
	SCBT, N.A.	1	\$386,270.81	0.07%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CU	4	\$847,739.72	0.15%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$168,349.56	0.03%	0	\$0.00	NA 0
	SERVIS FIRST BANK	2	\$689,848.04	0.12%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$184,307.13	0.03%	0	\$0.00	NA 0
	SIDUS FINANCIAL LLC	1	\$204,580.35	0.04%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE CO.	8	\$2,117,769.83	0.37%	0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$349,773.83	0.06%	0	\$0.00	NA 0
	SIOUX FALLS FCU	3	\$593,695.41	0.1%	0	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$381,370.15	0.07%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA	2	\$588,576.69	0.1%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE USA	1	\$270,331.30	0.05%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$180,559.41	0.03%	0	\$0.00	NA 0
	SOUTHSIDE BANK	2	\$551,124.61	0.1%	0	\$0.00	NA 0
	SPECTRA FUNDING INC.	3	\$845,618.69	0.15%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,323,232.14	0.23%	0	\$0.00	NA 0
	STEARNS LENDING INC	5	\$1,549,482.80	0.27%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	6	\$1,266,216.95	0.22%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$395,187.23	0.07%	0	\$0.00	NA 0
	STOCKMAN BANK	1	\$231,622.87	0.04%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORP.	1	\$204,760.54	0.04%	0	\$0.00	NA 0
	STONEHAMBANK-A CO-OPERATIVE BK	1	\$237,417.65	0.04%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$199,018.75	0.03%	0	\$0.00	NA 0
	SUMMIT MORTGAGE	1	\$234,314.83	0.04%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	5	\$1,237,866.67	0.22%	0	\$0.00	NA 0
	SUNSET BANK & SAVINGS	3	\$778,868.35	0.14%	0	\$0.00	NA 0
	SUPERIOR BANK	5	\$1,149,663.53	0.2%	0	\$0.00	NA 0
	SUPERIOR BANK, N.A.	1	\$269,805.41	0.05%	0	\$0.00	NA 0
		4	\$1,108,243.81	0.19%	0	\$0.00	NA 0

	SURETY FINANCIAL SERVICES							
	SWBC MORTGAGE CORPORATION	10	\$2,791,641.09	0.49%	0	\$0.00	NA	0
	SYDION FINANCIAL, LLC	1	\$237,127.11	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	5	\$1,321,283.16	0.23%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	5	\$1,917,201.49	0.34%	0	\$0.00	NA	0
	TELCOE FCU	1	\$250,632.76	0.04%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST	4	\$1,022,559.96	0.18%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$453,152.96	0.08%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$395,187.23	0.07%	0	\$0.00	NA	0
	THE BANK OF FAIRFIELD	1	\$367,493.43	0.06%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	3	\$679,724.46	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	1	\$190,083.73	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	4	\$948,842.72	0.17%	0	\$0.00	NA	0
	TMBG, INC	1	\$193,736.70	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$524,865.91	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	5	\$1,569,306.49	0.27%	0	\$0.00	NA	0
	TRUST ONE MORTGAGE CORPORATION	1	\$387,184.39	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORP	1	\$250,030.61	0.04%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$200,771.72	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,041,790.98	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	23	\$5,372,095.80	0.94%	0	\$0.00	NA	0
	USC CREDIT UNION	14	\$4,421,569.57	0.77%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$231,789.58	0.04%	0	\$0.00	NA	0
	VALLEY VIEW BANK	3	\$741,370.27	0.13%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	9	\$2,448,622.58	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$569,606.18	0.1%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE INC	4	\$1,008,839.25	0.18%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	9	\$3,637,362.81	0.64%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$248,745.04	0.04%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$338,996.95	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	8	\$2,428,428.96	0.42%	0	\$0.00	NA	0
		6	\$1,923,491.32	0.34%	0	\$0.00	NA	0

	WALKER JACKSON MORTGAGE CORP							
	WALLICK AND VOLK INC	1	\$273,610.61	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$556,021.58	0.1%	0	\$0.00	NA	0
	WCS FUNDING GROUP., INC	1	\$314,155.08	0.05%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$203,811.35	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	7	\$2,092,362.58	0.37%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$191,180.37	0.03%	0	\$0.00	NA	0
	WHITNEY BANK	6	\$1,893,435.24	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,037,617.19	0.18%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	2	\$372,179.32	0.07%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$201,399.22	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$387,675.64	0.07%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	2	\$368,479.35	0.06%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$333,694.91	0.11%	0	\$0.00	NA	0
Total		2,034	\$571,681,647.76	100%	0	\$0.00		0
3138XYCE2	1-800-EAST-WEST MORTGAGE CO.	12	\$2,659,994.08	0.5%	0	\$0.00	NA	0
	1ST BANK	1	\$192,315.01	0.04%	0	\$0.00	NA	0
	1ST MEDALLION MORTGAGE CORP	1	\$203,122.41	0.04%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP.	1	\$184,238.85	0.03%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	29	\$7,874,585.71	1.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,071,530.12	0.39%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$170,034.94	0.03%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$169,339.89	0.03%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	2	\$556,632.74	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	11	\$2,504,736.36	0.47%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$264,604.15	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$615,171.23	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP.	1	\$169,989.80	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	7	\$1,725,131.39	0.32%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	15	\$4,269,746.91	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$368,466.05	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS, N.A.	1	\$210,563.85	0.04%	0	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE INC	2	\$502,104.77	0.09%	0	\$0.00	NA	0
AMERICAN INTERBANC MTG. LLC	11	\$2,874,829.74	0.54%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE CO.	7	\$1,623,215.57	0.3%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE	2	\$395,379.05	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MTG. CORP.	11	\$2,448,016.63	0.46%	0	\$0.00	NA	0
AMERIPRO FUNDING INC.	1	\$234,800.10	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	137	\$35,211,975.66	6.56%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$198,786.74	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$249,862.44	0.05%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORP.	2	\$587,993.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	6	\$1,580,357.23	0.29%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	9	\$2,718,985.83	0.51%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$264,013.96	0.05%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	5	\$1,235,981.90	0.23%	0	\$0.00	NA	0
BANCFIRST	1	\$83,249.24	0.02%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	3	\$1,587,867.95	0.3%	0	\$0.00	NA	0
BANK OF COLORADO	2	\$440,985.57	0.08%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC	1	\$267,082.79	0.05%	0	\$0.00	NA	0
BAY EQUITY LLC	16	\$3,887,421.53	0.72%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	3	\$713,402.28	0.13%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$579,048.64	0.11%	0	\$0.00	NA	0
BMO HARRIS BANK NA	10	\$2,134,861.47	0.4%	0	\$0.00	NA	0
BNC NATIONAL BANK	3	\$716,838.26	0.13%	0	\$0.00	NA	0
BOFI FEDERAL BANK	10	\$2,603,824.39	0.48%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP - CA	10	\$3,912,103.71	0.73%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC (& DBAS)	8	\$1,966,965.81	0.37%	0	\$0.00	NA	0
CALIBER FUNDING LLC	11	\$3,041,228.89	0.57%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	1	\$386,875.62	0.07%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$165,363.94	0.03%	0	\$0.00	NA	0
CAPITAL MORTGAGE FUNDING, LLC	2	\$546,996.85	0.1%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	2	\$344,741.76	0.06%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC	5	\$1,028,861.37	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$174,676.14	0.03%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	9	\$2,643,953.08	0.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	47	\$11,172,758.90	2.08%	0	\$0.00	NA	0
	CHOICE LENDING CORP.	1	\$306,436.46	0.06%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES	1	\$237,831.09	0.04%	0	\$0.00	NA	0
	CITY BANK	1	\$301,216.17	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$197,128.53	0.04%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC	1	\$211,716.29	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$200,968.79	0.04%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$281,326.90	0.05%	0	\$0.00	NA	0
	COASTAL MORTGAGE SERVICES, INC	1	\$193,010.15	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	17	\$4,441,924.97	0.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$520,154.03	0.1%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMP	1	\$261,147.93	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$357,184.64	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP INC	1	\$186,674.23	0.03%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$200,797.24	0.04%	0	\$0.00	NA	0
	CONTINENTAL BANK	3	\$745,950.76	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$512,572.13	0.1%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$194,325.86	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	10	\$2,502,964.35	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$198,601.10	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	3	\$783,808.60	0.15%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$233,564.68	0.04%	0	\$0.00	NA	0
	CTHM, LLC	1	\$256,455.22	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$416,229.82	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$387,680.06	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORT. CORP.	9	\$1,905,595.34	0.35%	0	\$0.00	NA	0
		1	\$190,405.21	0.04%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT, LLC.							
ECOM MORTGAGE, INC.	1	\$203,375.82	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED	27	\$6,632,977.22	1.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	20	\$4,559,081.03	0.85%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MTG. CO.	16	\$3,589,072.21	0.67%	0	\$0.00	NA	0
F&M BANK	3	\$566,287.05	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	6	\$1,359,235.03	0.25%	0	\$0.00	NA	0
FIRST AMERICAN REALTY CAPITAL	2	\$622,068.89	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE CO.	1	\$427,825.24	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	6	\$1,207,693.26	0.22%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	3	\$925,155.11	0.17%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	2	\$605,660.95	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	2	\$346,037.53	0.06%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	2	\$1,035,671.46	0.19%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	2	\$535,301.72	0.1%	0	\$0.00	NA	0
FIRST NATL BANK OF DURANGO	1	\$210,021.96	0.04%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	5	\$961,816.77	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$525,837.68	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	15	\$4,118,301.59	0.77%	0	\$0.00	NA	0
FIRST RESIDENTIAL MTG NETWORK	4	\$1,044,860.95	0.19%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP.	2	\$727,057.54	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST	1	\$198,695.21	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	42	\$10,123,264.68	1.89%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	105	\$23,445,585.20	4.37%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$384,914.13	0.07%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$224,911.90	0.04%	0	\$0.00	NA	0
FRONTIER BANK, FSB	4	\$1,418,220.88	0.26%	0	\$0.00	NA	0
GARDNER FINANCIAL SVCS,	1	\$182,436.48	0.03%	0	\$0.00	NA	0

LTD							
GATEWAY BUSINESS BANK	12	\$2,500,920.14	0.47%	0	\$0.00	NA	0
GFI MORTGAGE	1	\$183,285.14	0.03%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	14	\$3,607,865.55	0.67%	0	\$0.00	NA	0
GMFS LLC	3	\$647,876.48	0.12%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	10	\$2,460,983.99	0.46%	0	\$0.00	NA	0
GMI HOME LOANS, LLC	3	\$747,191.27	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	16	\$3,496,418.07	0.65%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$177,058.87	0.03%	0	\$0.00	NA	0
GRAYSTONE TOWER BANK	5	\$990,210.75	0.18%	0	\$0.00	NA	0
GREENPARK MORTGAGE	14	\$3,397,441.63	0.63%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	5	\$926,751.33	0.17%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	3	\$732,020.54	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$657,039.14	0.12%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	6	\$1,218,483.82	0.23%	0	\$0.00	NA	0
GUARANTEED HOME MTG CO, INC	2	\$414,186.94	0.08%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$332,030.79	0.06%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$288,685.39	0.05%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$489,551.53	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,745,085.40	0.33%	0	\$0.00	NA	0
HANCOCK BANK	1	\$219,177.80	0.04%	0	\$0.00	NA	0
HIGHMARK FCU	1	\$189,833.75	0.04%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	23	\$5,267,593.23	0.98%	0	\$0.00	NA	0
HOME OWNERS MTG OF AMERICA INC	1	\$221,858.86	0.04%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	9	\$3,020,997.41	0.56%	0	\$0.00	NA	0
HOMEBA NC NA	2	\$372,164.65	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$181,311.33	0.03%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$200,631.70	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC.	1	\$387,438.00	0.07%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$553,529.34	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$992,862.21	0.18%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$194,012.14	0.04%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP, INC	3	\$660,384.26	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	3	\$966,297.45	0.18%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY INC.	5	\$1,172,268.16	0.22%	0	\$0.00	NA	0
	JFK FINANCIAL DBA EQUITY DIREC	1	\$287,751.46	0.05%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	31	\$10,413,949.46	1.94%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$197,408.81	0.04%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MTG. LLC	1	\$234,161.18	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$205,829.09	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	2	\$595,860.65	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	8	\$2,247,113.53	0.42%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$336,108.07	0.06%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	3	\$691,100.51	0.13%	0	\$0.00	NA	0
	LENDSOURCE, INC.	1	\$227,958.80	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$179,377.44	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	34	\$8,324,793.33	1.55%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$179,302.76	0.03%	0	\$0.00	NA	0
	M & T BANK	15	\$3,976,742.24	0.74%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	5	\$1,129,342.33	0.21%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	2	\$442,496.11	0.08%	0	\$0.00	NA	0
	MANN FINANCIAL, LLC	7	\$1,396,154.67	0.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	4	\$1,187,581.97	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	8	\$2,050,475.05	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,311,846.03	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$435,066.84	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	15	\$3,613,856.96	0.67%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	4	\$1,015,163.62	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$191,065.92	0.04%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	5	\$1,250,437.40	0.23%	0	\$0.00	NA	0
	MONARCH BANK	1	\$428,684.36	0.08%	0	\$0.00	NA	0
		1	\$386,033.70	0.07%	0	\$0.00	NA	0

	MORTGAGE BANKERS OF WISCONSIN,						
	MORTGAGE CAPITAL ASSOCIATES	2	\$351,135.60	0.07%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC	1	\$220,109.68	0.04%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$365,546.32	0.07%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	6	\$1,314,688.98	0.24%	0	\$0.00	NA 0
	MORTGAGE MASTER INC	12	\$3,231,961.53	0.6%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	22	\$5,205,661.81	0.97%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$823,212.99	0.15%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	2	\$533,096.05	0.1%	0	\$0.00	NA 0
	MSA MORTGAGE LLC	15	\$3,585,726.19	0.67%	0	\$0.00	NA 0
	MYERS PARK MORTGAGE	4	\$1,036,431.61	0.19%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	10	\$2,518,490.78	0.47%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$187,888.43	0.03%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE LLC	3	\$669,950.98	0.12%	0	\$0.00	NA 0
	NEIGHBORS FINANCIAL CORP	2	\$597,806.07	0.11%	0	\$0.00	NA 0
	NETMORE AMERICA, INC.	5	\$1,341,788.35	0.25%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE LLC	6	\$1,481,144.23	0.28%	0	\$0.00	NA 0
	NEW PENN FINANCIAL LLC	5	\$1,114,095.52	0.21%	0	\$0.00	NA 0
	NEXBANK, SSB	3	\$561,046.87	0.1%	0	\$0.00	NA 0
	NFM INC	5	\$1,195,465.13	0.22%	0	\$0.00	NA 0
	NJ LENDERS CORP.	6	\$1,770,883.46	0.33%	0	\$0.00	NA 0
	NOLA LENDING GROUP LLC	3	\$729,925.90	0.14%	0	\$0.00	NA 0
	NORTHERN STATES FUNDING	1	\$172,855.75	0.03%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC.	2	\$533,646.32	0.1%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CO	4	\$986,569.82	0.18%	0	\$0.00	NA 0
	NTFN INC	7	\$1,304,911.01	0.24%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	29	\$7,810,189.08	1.45%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	4	\$1,137,750.73	0.21%	0	\$0.00	NA 0
	OMEGA MORTGAGE CORP.	5	\$1,357,677.56	0.25%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	4	\$1,025,353.54	0.19%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	16	\$4,295,857.74	0.8%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$241,412.41	0.04%	0	\$0.00	NA 0
	PACIFIC SERVICE CU	1	\$167,805.98	0.03%	0	\$0.00	NA 0
		7	\$1,815,035.85	0.34%	0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE INC							
	PARAMOUNT RESIDENTIAL MTG. GRP	3	\$897,103.02	0.17%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$618,324.52	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$216,692.81	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	9	\$1,889,408.79	0.35%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORP. - CO	3	\$705,036.13	0.13%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	38	\$9,201,935.35	1.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	63	\$17,313,957.05	3.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	9	\$2,168,591.05	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORP.	4	\$835,507.44	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	8	\$2,121,853.28	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	64	\$15,365,611.13	2.86%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$202,085.15	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	3	\$845,081.91	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	5	\$1,057,140.81	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG, INC.	15	\$3,698,570.42	0.69%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	10	\$2,888,570.72	0.54%	0	\$0.00	NA	0
	QUICKEN LOANS, INC.	8	\$1,873,536.08	0.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	7	\$1,685,062.84	0.31%	0	\$0.00	NA	0
	RAYMOND JAMES BANK	1	\$241,896.08	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	25	\$6,251,940.84	1.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$299,369.54	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$373,830.60	0.07%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	33	\$6,839,116.01	1.27%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC.	1	\$192,475.75	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,209,103.36	0.23%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	14	\$4,080,584.31	0.76%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$232,858.59	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	3	\$593,216.72	0.11%	0	\$0.00	NA	0

ROSS MORTGAGE COMPANY, INC.	1	\$186,482.91	0.03%	0	\$0.00	NA	0
RPM MORTGAGE INC	11	\$2,693,015.94	0.5%	0	\$0.00	NA	0
SACO & BIDDEFORD SAVINGS INST	1	\$280,160.33	0.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	20	\$5,157,528.82	0.96%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORP	2	\$249,340.53	0.05%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	12	\$2,482,969.93	0.46%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$249,955.64	0.05%	0	\$0.00	NA	0
SERVICE FIRST MORTGAGE	1	\$389,026.28	0.07%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	4	\$1,092,995.41	0.2%	0	\$0.00	NA	0
SHORE MORTGAGE	15	\$3,194,658.41	0.6%	0	\$0.00	NA	0
SIDUS FINANCIAL LLC	2	\$410,150.99	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE CO.	96	\$24,948,557.07	4.65%	0	\$0.00	NA	0
SIMONICH CORPORATION	4	\$1,353,569.43	0.25%	0	\$0.00	NA	0
SIRVA MORTGAGE INC.	2	\$388,903.27	0.07%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA	2	\$412,032.83	0.08%	0	\$0.00	NA	0
SPIRITBANK	1	\$163,971.88	0.03%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	18	\$4,473,211.17	0.83%	0	\$0.00	NA	0
STEARNS LENDING INC	62	\$15,776,526.77	2.94%	0	\$0.00	NA	0
STERLING SAVINGS BANK	9	\$2,141,228.49	0.4%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$178,494.31	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$254,537.72	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING INC	13	\$3,180,516.25	0.59%	0	\$0.00	NA	0
SUMMIT MORTGAGE	3	\$746,829.76	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$873,144.91	0.16%	0	\$0.00	NA	0
SUN HOME LOANS INC	1	\$169,097.26	0.03%	0	\$0.00	NA	0
SUPERIOR BANK	8	\$1,944,147.68	0.36%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORP.	9	\$2,547,916.76	0.47%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	2	\$467,436.37	0.09%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$465,544.10	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$2,958,315.42	0.55%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	14	\$3,146,052.25	0.59%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	3	\$1,203,316.24	0.22%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$568,832.09	0.11%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	9	\$2,547,111.31	0.47%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY	2	\$362,051.92	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	6	\$1,620,069.58	0.3%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	3	\$598,949.65	0.11%	0	\$0.00	NA	0
	TMBG, INC	1	\$469,180.04	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$185,482.21	0.03%	0	\$0.00	NA	0
	TRUST ONE MORTGAGE CORPORATION	4	\$956,540.84	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORP	1	\$163,708.50	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$341,580.84	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$729,854.11	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$827,834.79	0.15%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$167,390.62	0.03%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	2	\$611,097.18	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$696,531.05	0.13%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE INC	4	\$934,073.80	0.17%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$242,641.59	0.05%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	2	\$779,171.24	0.15%	0	\$0.00	NA	0
	VISIONLOAN, INC	1	\$187,167.86	0.03%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	6	\$955,880.96	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	32	\$8,855,770.24	1.65%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	22	\$6,484,928.18	1.21%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	8	\$1,443,562.91	0.27%	0	\$0.00	NA	0
	WCS FUNDING GROUP., INC	1	\$345,742.02	0.06%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	2	\$767,713.06	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	10	\$2,485,017.45	0.46%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$186,429.10	0.03%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$215,502.30	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$604,780.25	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	22	\$5,750,635.15	1.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$337,212.03	0.12%	0	\$0.00	NA	0
Total		2,142	\$536,877,422.26	100%	0	\$0.00		0
3138XYCF9		16	\$3,498,373.39	0.64%	0	\$0.00	NA	0

	1-800-EAST-WEST MORTGAGE CO.							
	1ST CONSTITUTION BANK	1	\$378,321.86	0.07%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORP	1	\$215,447.02	0.04%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	10	\$2,445,687.66	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,366,254.57	0.25%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$259,699.26	0.05%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$668,319.42	0.12%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$164,335.35	0.03%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES LLC	1	\$268,118.75	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	13	\$3,172,411.35	0.58%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$198,099.51	0.04%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP.	2	\$626,036.23	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$461,360.91	0.08%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP.	3	\$831,445.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	13	\$3,054,686.10	0.56%	0	\$0.00	NA	0
	ALOHA PACIFIC FCU	2	\$585,472.28	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$165,045.00	0.03%	0	\$0.00	NA	0
	ALPINE BANK	1	\$232,162.28	0.04%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	11	\$2,861,842.33	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$598,550.37	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS, N.A.	1	\$265,357.64	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	3	\$652,287.36	0.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE	2	\$521,289.16	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING	2	\$473,651.36	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$335,684.23	0.06%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	8	\$2,390,351.57	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE CO.	5	\$1,129,118.68	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	5	\$998,215.50	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	5	\$1,065,431.54	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG. CORP.	6	\$1,371,388.95	0.25%	0	\$0.00	NA	0
		3	\$541,085.68	0.1%	0	\$0.00	NA	0

	AMERICAN STATE BANK - LUBBOCK							
	AMERIPRO FUNDING INC.	6	\$1,256,560.19	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	83	\$22,969,260.77	4.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SVCS, LLC	5	\$986,196.96	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$315,610.94	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORP.	2	\$587,588.59	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$203,741.72	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	4	\$903,468.06	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	10	\$2,878,587.41	0.52%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$952,693.71	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$531,110.48	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$194,352.00	0.04%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$952,700.80	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$212,649.15	0.04%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$187,002.43	0.03%	0	\$0.00	NA	0
	BANKVISTA	1	\$186,507.85	0.03%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$186,215.83	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	2	\$589,993.29	0.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	8	\$1,921,735.28	0.35%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$208,918.36	0.04%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	2	\$388,774.04	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	13	\$3,587,929.61	0.65%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,431,301.95	0.26%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$198,994.53	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP - CA	14	\$4,343,346.85	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC (& DBAS)	8	\$2,651,637.46	0.48%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$197,557.52	0.04%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$320,556.18	0.06%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	21	\$5,696,536.70	1.04%	0	\$0.00	NA	0
	CALIFORNIA BANK & TRUST	2	\$572,510.60	0.1%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	2	\$452,620.48	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	4	\$995,289.25	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$260,757.61	0.05%	0	\$0.00	NA	0
		11	\$2,472,815.25	0.45%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC							
	CENDERA FUNDING, INC.	1	\$165,528.76	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$433,811.82	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	7	\$1,795,670.43	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	56	\$14,414,799.21	2.63%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	2	\$412,840.26	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE	2	\$538,712.71	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$277,302.33	0.05%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST	1	\$198,755.45	0.04%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES	1	\$297,220.52	0.05%	0	\$0.00	NA	0
	CITY BANK	1	\$246,332.37	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$274,387.24	0.05%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$682,512.28	0.12%	0	\$0.00	NA	0
	COASTAL MORTGAGE SERVICES, INC	1	\$219,531.27	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	41	\$11,279,090.08	2.06%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMP	4	\$860,729.65	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	2	\$438,448.54	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	2	\$469,732.68	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$235,628.20	0.04%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$388,923.96	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	2	\$398,752.95	0.07%	0	\$0.00	NA	0
	CONTINENTAL BANK	2	\$469,011.10	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$440,837.43	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$329,046.45	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE CENTER	1	\$242,494.69	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	11	\$2,820,716.72	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$762,545.90	0.14%	0	\$0.00	NA	0
	CSW FINANCIAL, LLC	1	\$345,849.71	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$657,920.08	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,023,813.46	0.19%	0	\$0.00	NA	0

DIRECTORS MORTGAGE INC	11	\$2,478,941.31	0.45%	0	\$0.00	NA	0
DRAPER AND KRAMER MORT. CORP.	5	\$1,220,062.14	0.22%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$737,871.43	0.13%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	7	\$1,526,978.64	0.28%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$182,641.57	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED	10	\$2,191,254.66	0.4%	0	\$0.00	NA	0
EQUITY BANK, N.A.	1	\$177,207.65	0.03%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$290,775.87	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	17	\$4,231,553.85	0.77%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MTG. CO.	17	\$4,027,375.16	0.73%	0	\$0.00	NA	0
F&M BANK	5	\$1,182,707.18	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	14	\$3,443,642.01	0.63%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$171,318.78	0.03%	0	\$0.00	NA	0
FIRST AMERICAN REALTY CAPITAL	1	\$316,091.12	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE CO.	6	\$1,735,405.06	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	13	\$3,110,105.64	0.57%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	10	\$2,142,347.92	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK -TUSCALOOSA	2	\$380,381.06	0.07%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$337,833.45	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	3	\$751,628.79	0.14%	0	\$0.00	NA	0
FIRST HOPE BANK	1	\$309,646.77	0.06%	0	\$0.00	NA	0
FIRST ILLINOIS MORTG SERVICES	2	\$608,017.72	0.11%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC.	1	\$254,437.48	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$249,219.83	0.05%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	4	\$1,044,346.99	0.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	4	\$710,501.68	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,569,350.49	0.29%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$278,000.39	0.05%	0	\$0.00	NA	0
FIRST RESIDENTIAL MTG NETWORK	21	\$4,804,420.22	0.88%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP.	10	\$3,271,571.49	0.6%	0	\$0.00	NA	0

FIRST SECURITY TRUST BANK	1	\$212,600.23	0.04%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST	1	\$223,814.44	0.04%	0	\$0.00	NA	0
FIRSTBANK	1	\$380,345.07	0.07%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$168,864.92	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	32	\$7,724,030.39	1.41%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	18	\$4,618,178.50	0.84%	0	\$0.00	NA	0
FRANKLIN SAVINGS AND LOAN CO.	1	\$253,980.41	0.05%	0	\$0.00	NA	0
FRONTIER BANK, FSB	4	\$1,144,881.38	0.21%	0	\$0.00	NA	0
GARDNER FINANCIAL SVCS, LTD	1	\$215,792.69	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$81,266.24	0.01%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	16	\$3,752,906.74	0.68%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$2,228,230.54	0.41%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	2	\$536,515.63	0.1%	0	\$0.00	NA	0
GFI MORTGAGE	4	\$1,655,872.79	0.3%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	9	\$2,236,118.87	0.41%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	9	\$2,336,336.28	0.43%	0	\$0.00	NA	0
GMI HOME LOANS, LLC	2	\$515,997.90	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	10	\$3,138,776.05	0.57%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$197,160.03	0.04%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$553,292.80	0.1%	0	\$0.00	NA	0
GRAYSTONE TOWER BANK	4	\$1,008,846.24	0.18%	0	\$0.00	NA	0
GREENPARK MORTGAGE	10	\$2,868,233.95	0.52%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	3	\$561,770.33	0.1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	7	\$1,695,731.74	0.31%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	3	\$630,107.56	0.11%	0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$687,359.41	0.13%	0	\$0.00	NA	0
GUARANTY BANK	1	\$192,994.03	0.04%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$213,413.41	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$681,331.95	0.12%	0	\$0.00	NA	0
HANCOCK BANK	4	\$942,020.90	0.17%	0	\$0.00	NA	0

	HAPPY STATE BANK	1	\$198,277.38	0.04%	0	\$0.00	NA	0
	HERITAGE BANK	3	\$613,116.10	0.11%	0	\$0.00	NA	0
	HIGHMARK FCU	1	\$388,259.89	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC.	3	\$818,764.21	0.15%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA	1	\$363,307.02	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	\$453,388.54	0.08%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	16	\$3,824,146.01	0.7%	0	\$0.00	NA	0
	HOME OWNERS MTG OF AMERICA INC	1	\$202,292.21	0.04%	0	\$0.00	NA	0
	HOME STATE MORTGAGE GROUP, INC	2	\$525,800.62	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	4	\$996,393.98	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$170,666.80	0.03%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	4	\$945,030.55	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC.	3	\$691,420.91	0.13%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	3	\$774,961.01	0.14%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$353,013.48	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$2,842,416.81	0.52%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$183,576.46	0.03%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$255,575.13	0.05%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	9	\$2,349,536.33	0.43%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	2	\$517,974.48	0.09%	0	\$0.00	NA	0
	INTEGRITY MTG CORP OF TEXAS	1	\$189,756.37	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	2	\$371,106.00	0.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY INC.	1	\$236,550.45	0.04%	0	\$0.00	NA	0
	JFK FINANCIAL DBA EQUITY DIREC	1	\$225,644.20	0.04%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	23	\$7,360,534.78	1.34%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$233,546.30	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	3	\$775,571.81	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	3	\$1,089,895.47	0.2%	0	\$0.00	NA	0

LANDOVER MORTGAGE LLC	2	\$438,277.83	0.08%	0	\$0.00	NA	0
LENDSOURCE, INC.	1	\$268,126.39	0.05%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP.	2	\$400,148.05	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$204,794.90	0.04%	0	\$0.00	NA	0
LIBERTY BANK	1	\$186,851.67	0.03%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$343,907.52	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	48	\$11,828,215.83	2.16%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$233,564.68	0.04%	0	\$0.00	NA	0
M & T BANK	16	\$3,915,030.54	0.71%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$628,979.02	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$284,901.02	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK	1	\$174,688.23	0.03%	0	\$0.00	NA	0
MAIN STREET HOME LOANS LLC	2	\$598,777.15	0.11%	0	\$0.00	NA	0
MANN FINANCIAL, LLC	3	\$547,247.25	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	7	\$1,996,613.51	0.36%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	2	\$480,775.32	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	8	\$1,816,616.54	0.33%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	6	\$1,243,707.59	0.23%	0	\$0.00	NA	0
METAMERICA MORTGAGE BANKERS	1	\$225,995.38	0.04%	0	\$0.00	NA	0
MFG FUNDING, INC.	2	\$465,985.05	0.08%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$182,429.11	0.03%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$699,532.09	0.13%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	4	\$885,392.21	0.16%	0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	1	\$173,990.37	0.03%	0	\$0.00	NA	0
MONARCH BANK	5	\$1,300,673.59	0.24%	0	\$0.00	NA	0
MORTGAGE BANKERS OF WISCONSIN,	1	\$167,281.75	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	13	\$4,422,541.79	0.81%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	6	\$1,522,540.39	0.28%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	4	\$1,054,868.09	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	16	\$3,912,250.56	0.71%	0	\$0.00	NA	0
MORTGAGE MASTER INC	5	\$1,228,093.91	0.22%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	14	\$3,422,545.20	0.62%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$219,261.48	0.04%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC.	1	\$164,805.41	0.03%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF CO, LLC	1	\$239,529.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$214,740.29	0.04%	0	\$0.00	NA	0
MSA MORTGAGE LLC	11	\$2,889,980.96	0.53%	0	\$0.00	NA	0
MYERS PARK MORTGAGE	5	\$1,479,044.77	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$940,656.02	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$239,562.74	0.04%	0	\$0.00	NA	0
NETMORE AMERICA, INC.	1	\$182,491.42	0.03%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	7	\$1,956,175.54	0.36%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	6	\$1,517,019.57	0.28%	0	\$0.00	NA	0
NFM INC	11	\$2,638,570.68	0.48%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$301,669.80	0.06%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	3	\$670,984.80	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK	6	\$1,305,246.93	0.24%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$202,807.07	0.04%	0	\$0.00	NA	0
NORTHERN STATES FUNDING	1	\$216,286.63	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP	1	\$199,105.54	0.04%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC.	1	\$228,114.32	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	9	\$1,887,899.31	0.34%	0	\$0.00	NA	0
NTFN INC	12	\$2,884,824.37	0.53%	0	\$0.00	NA	0
NTFN, INC.	1	\$247,094.06	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	22	\$5,630,247.10	1.03%	0	\$0.00	NA	0
OMEGA MORTGAGE CORP.	6	\$1,508,758.83	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$912,253.51	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC.	8	\$2,773,539.21	0.51%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$233,168.01	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$170,233.84	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE INC	2	\$417,353.97	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MTG. GRP	18	\$4,523,581.39	0.82%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	3	\$612,983.66	0.11%	0	\$0.00	NA	0
PEOPLES BANK	3	\$847,114.45	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	10	\$2,776,739.77	0.51%	0	\$0.00	NA	0
PEOPLES UNITED BANK	31	\$6,961,623.87	1.27%	0	\$0.00	NA	0
	6	\$1,308,630.09	0.24%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS							
	PINNACLE BANK - WY	3	\$571,521.91	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	58	\$15,229,445.96	2.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	15	\$3,823,049.96	0.7%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	5	\$1,745,129.65	0.32%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	4	\$1,350,791.29	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	7	\$1,548,295.03	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	35	\$8,863,310.57	1.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$433,166.52	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$212,286.06	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$243,166.29	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	18	\$4,200,041.20	0.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG, INC.	9	\$2,490,129.45	0.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$790,993.46	0.14%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE - IL	1	\$291,900.64	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	13	\$3,548,699.76	0.65%	0	\$0.00	NA	0
	PULASKI BANK - MO	2	\$398,664.31	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS, INC.	5	\$1,442,381.20	0.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	5	\$1,302,035.09	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	32	\$8,095,410.49	1.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$743,549.48	0.14%	0	\$0.00	NA	0
	RELIANCE MORTGAGE INC	3	\$858,409.94	0.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$335,576.36	0.06%	0	\$0.00	NA	0
	RENASANT BANK	8	\$2,013,972.38	0.37%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$186,534.33	0.03%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	28	\$6,625,631.41	1.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	3	\$792,387.42	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	2	\$401,651.71	0.07%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$182,714.86	0.03%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$305,996.39	0.06%	0	\$0.00	NA	0
	RMC VANGUARD	1	\$214,048.08	0.04%	0	\$0.00	NA	0

ROCKLAND TRUST COMPANY	1	\$298,405.74	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$214,244.93	0.04%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	6	\$1,307,448.20	0.24%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$170,526.12	0.03%	0	\$0.00	NA	0
RPM MORTGAGE INC	8	\$2,459,389.65	0.45%	0	\$0.00	NA	0
SACO & BIDDEFORD SAVINGS INST	3	\$769,729.96	0.14%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	22	\$6,295,499.63	1.15%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$279,945.85	0.05%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$241,784.31	0.04%	0	\$0.00	NA	0
SCBT, N.A.	2	\$344,049.91	0.06%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORP	2	\$421,745.48	0.08%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	11	\$2,384,373.78	0.43%	0	\$0.00	NA	0
SERVICE FIRST MORTGAGE	1	\$231,249.18	0.04%	0	\$0.00	NA	0
SHORE MORTGAGE	18	\$3,891,844.20	0.71%	0	\$0.00	NA	0
SIDUS FINANCIAL LLC	5	\$1,211,697.99	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE CO.	33	\$10,024,814.62	1.83%	0	\$0.00	NA	0
SIMONICH CORPORATION	8	\$2,842,691.99	0.52%	0	\$0.00	NA	0
SIRVA MORTGAGE	1	\$289,996.86	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE INC.	2	\$501,891.39	0.09%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA	3	\$624,544.37	0.11%	0	\$0.00	NA	0
SOUTHERN FCU	2	\$423,778.90	0.08%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE USA	3	\$675,721.85	0.12%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$677,603.07	0.12%	0	\$0.00	NA	0
SPECTRA FUNDING INC.	1	\$277,925.03	0.05%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BK	1	\$387,329.27	0.07%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	6	\$1,157,794.50	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC	66	\$18,885,011.55	3.44%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$236,324.81	0.04%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORP.	1	\$160,979.28	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$160,956.99	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING INC	8	\$1,724,910.87	0.31%	0	\$0.00	NA	0
SUMMIT MORTGAGE	1	\$227,882.19	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$635,573.76	0.12%	0	\$0.00	NA	0
SUN HOME LOANS INC	3	\$717,189.23	0.13%	0	\$0.00	NA	0

	SUPERIOR BANK	8	\$2,026,192.26	0.37%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORP.	14	\$3,315,337.27	0.6%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	6	\$1,283,967.76	0.23%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$188,809.12	0.03%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	18	\$4,740,463.90	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	36	\$8,957,081.20	1.63%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$1,018,906.69	0.19%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$376,547.14	0.07%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST	1	\$203,322.47	0.04%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	10	\$2,525,509.07	0.46%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$169,746.16	0.03%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$260,624.82	0.05%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$158,622.41	0.03%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$197,696.66	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$203,069.17	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	2	\$425,425.28	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$291,488.52	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	2	\$606,913.83	0.11%	0	\$0.00	NA	0
	TMBG, INC	1	\$209,194.37	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$422,538.42	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$168,210.73	0.03%	0	\$0.00	NA	0
	TOWNEBANK	1	\$224,137.86	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$534,253.59	0.1%	0	\$0.00	NA	0
	TRUST ONE MORTGAGE CORPORATION	5	\$1,581,388.75	0.29%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$218,187.14	0.04%	0	\$0.00	NA	0
	UNION COMMUNITY BANK, FSB	1	\$207,324.61	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	8	\$1,856,040.22	0.34%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$180,396.27	0.03%	0	\$0.00	NA	0
	UNITED BANK - AR	1	\$358,151.11	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,186,642.63	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,179,070.04	0.21%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMM CU	1	\$356,950.82	0.07%	0	\$0.00	NA	0
	USC CREDIT UNION	1	\$389,585.62	0.07%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$268,540.47	0.05%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$255,556.46	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$193,925.76	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$275,546.44	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$234,687.90	0.04%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE INC	3	\$523,308.81	0.1%	0	\$0.00	NA	0
	VINTAGE MORTGAGE GROUP	6	\$2,059,789.25	0.38%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	5	\$1,757,549.20	0.32%	0	\$0.00	NA	0
	VISIONLOAN, INC	1	\$233,168.01	0.04%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	4	\$1,049,523.22	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	42	\$11,439,693.51	2.09%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	30	\$7,266,240.04	1.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$685,012.37	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	\$1,253,890.85	0.23%	0	\$0.00	NA	0
	WCS FUNDING GROUP., INC	3	\$655,015.36	0.12%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$388,923.96	0.07%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$186,260.29	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	10	\$3,117,014.56	0.57%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$310,198.31	0.06%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$397,739.90	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$388,259.89	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	34	\$8,283,092.22	1.51%	0	\$0.00	NA	0
Total		2,133	\$548,452,849.77	100%	0	\$0.00		0
3138XYCJ1	BANK OF AMERICA, N.A.	17	\$2,401,196.84	100%	0	\$0.00	NA	0
Total		17	\$2,401,196.84	100%	0	\$0.00		0
3138XYCK8	BANK OF AMERICA, N.A.	11	\$1,694,220.38	100%	0	\$0.00	NA	0
Total		11	\$1,694,220.38	100%	0	\$0.00		0
3138XYCL6	BANK OF AMERICA, N.A.	17	\$3,788,559.91	100%	0	\$0.00	NA	0
Total		17	\$3,788,559.91	100%	0	\$0.00		0
3138XYCM4	BANK OF AMERICA, N.A.	6	\$1,147,984.79	100%	0	\$0.00	NA	0

Total			6	\$1,147,984.79	100%	0	\$0.00		0
3138XYCN2	BANK OF AMERICA, N.A.		33	\$8,345,833.97	100%	0	\$0.00	NA	0
Total			33	\$8,345,833.97	100%	0	\$0.00		0
3138XYCP7	BANK OF AMERICA, N.A.		19	\$4,949,458.83	100%	0	\$0.00	NA	0
Total			19	\$4,949,458.83	100%	0	\$0.00		0
3138XYCQ5	BANK OF AMERICA, N.A.		43	\$6,903,444.02	100%	0	\$0.00	NA	0
Total			43	\$6,903,444.02	100%	0	\$0.00		0
3138XYCR3	BANK OF AMERICA, N.A.		31	\$4,241,721.73	100%	0	\$0.00	NA	0
Total			31	\$4,241,721.73	100%	0	\$0.00		0
3138XYCS1	BANK OF AMERICA, N.A.		20	\$3,273,909.79	100%	0	\$0.00	NA	0
Total			20	\$3,273,909.79	100%	0	\$0.00		0
3138XYCT9	BANK OF AMERICA, N.A.		44	\$5,143,843.60	100%	0	\$0.00	NA	0
Total			44	\$5,143,843.60	100%	0	\$0.00		0
3138XYCU6	BANK OF AMERICA, N.A.		58	\$7,909,141.40	100%	0	\$0.00	NA	0
Total			58	\$7,909,141.40	100%	0	\$0.00		0
3138XYCV4	BANK OF AMERICA, N.A.		13	\$3,204,257.07	100%	0	\$0.00	NA	0
Total			13	\$3,204,257.07	100%	0	\$0.00		0
3138XYCW2	BANK OF AMERICA, N.A.		130	\$8,511,526.51	100%	0	\$0.00	NA	0
Total			130	\$8,511,526.51	100%	0	\$0.00		0
3138XYCX0	BANK OF AMERICA, N.A.		19	\$4,509,739.58	100%	0	\$0.00	NA	0
Total			19	\$4,509,739.58	100%	0	\$0.00		0
3138XYCY8	BANK OF AMERICA, N.A.		9	\$2,287,637.07	100%	0	\$0.00	NA	0
Total			9	\$2,287,637.07	100%	0	\$0.00		0
3138XYCZ5	BANK OF AMERICA, N.A.		25	\$2,915,851.55	100%	0	\$0.00	NA	0
Total			25	\$2,915,851.55	100%	0	\$0.00		0
3138XYD35	BANK OF AMERICA, N.A.		28	\$5,210,215.19	100%	0	\$0.00	NA	0
Total			28	\$5,210,215.19	100%	0	\$0.00		0
3138XYD43	BANK OF AMERICA, N.A.		19	\$2,805,757.36	100%	0	\$0.00	NA	0
Total			19	\$2,805,757.36	100%	0	\$0.00		0
3138XYD50	BANK OF AMERICA, N.A.		15	\$2,579,276.99	100%	0	\$0.00	NA	0

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Total			15	\$2,579,276.99	100%	0	\$0.00		0
3138XYD68	BANK OF AMERICA, N.A.		21	\$1,307,033.90	100%	0	\$0.00	NA	0
Total			21	\$1,307,033.90	100%	0	\$0.00		0
3138XYD76	BANK OF AMERICA, N.A.		37	\$5,110,860.64	100%	0	\$0.00	NA	0
Total			37	\$5,110,860.64	100%	0	\$0.00		0
3138XYD84	BANK OF AMERICA, N.A.		85	\$5,006,481.17	100%	0	\$0.00	NA	0
Total			85	\$5,006,481.17	100%	0	\$0.00		0
3138XYD92	BANK OF AMERICA, N.A.		48	\$4,760,844.39	100%	0	\$0.00	NA	0
Total			48	\$4,760,844.39	100%	0	\$0.00		0
3138XYDA9	BANK OF AMERICA, N.A.		7	\$1,122,782.15	100%	0	\$0.00	NA	0
Total			7	\$1,122,782.15	100%	0	\$0.00		0
3138XYDB7	BANK OF AMERICA, N.A.		16	\$1,520,268.06	100%	0	\$0.00	NA	0
Total			16	\$1,520,268.06	100%	0	\$0.00		0
3138XYDC5	BANK OF AMERICA, N.A.		27	\$2,600,574.29	100%	0	\$0.00	NA	0
Total			27	\$2,600,574.29	100%	0	\$0.00		0
3138XYDD3	BANK OF AMERICA, N.A.		15	\$1,965,023.50	100%	0	\$0.00	NA	0
Total			15	\$1,965,023.50	100%	0	\$0.00		0
3138XYDE1	BANK OF AMERICA, N.A.		35	\$4,501,205.28	100%	0	\$0.00	NA	0
Total			35	\$4,501,205.28	100%	0	\$0.00		0
3138XYDF8	BANK OF AMERICA, N.A.		37	\$2,348,807.46	100%	0	\$0.00	NA	0
Total			37	\$2,348,807.46	100%	0	\$0.00		0
3138XYDG6	BANK OF AMERICA, N.A.		33	\$2,186,278.74	100%	0	\$0.00	NA	0
Total			33	\$2,186,278.74	100%	0	\$0.00		0
3138XYDH4	BANK OF AMERICA, N.A.		64	\$7,460,759.51	100%	0	\$0.00	NA	0
Total			64	\$7,460,759.51	100%	0	\$0.00		0
3138XYDJ0	BANK OF AMERICA, N.A.		12	\$1,003,126.89	100%	0	\$0.00	NA	0
Total			12	\$1,003,126.89	100%	0	\$0.00		0
3138XYDK7	BANK OF AMERICA, N.A.		17	\$2,019,641.54	100%	0	\$0.00	NA	0
Total			17	\$2,019,641.54	100%	0	\$0.00		0
3138XYDL5	BANK OF AMERICA, N.A.		24	\$3,272,959.54	100%	0	\$0.00	NA	0

Total			24	\$3,272,959.54	100%	0	\$0.00		0
3138XYDM3	BANK OF AMERICA, N.A.		44	\$7,122,216.23	100%	0	\$0.00	NA	0
Total			44	\$7,122,216.23	100%	0	\$0.00		0
3138XYDN1	BANK OF AMERICA, N.A.		43	\$4,170,024.90	100%	0	\$0.00	NA	0
Total			43	\$4,170,024.90	100%	0	\$0.00		0
3138XYDP6	BANK OF AMERICA, N.A.		129	\$12,489,959.29	100%	0	\$0.00	NA	0
Total			129	\$12,489,959.29	100%	0	\$0.00		0
3138XYDQ4	BANK OF AMERICA, N.A.		91	\$12,430,809.05	100%	0	\$0.00	NA	0
Total			91	\$12,430,809.05	100%	0	\$0.00		0
3138XYDR2	BANK OF AMERICA, N.A.		119	\$6,931,786.61	100%	0	\$0.00	NA	0
Total			119	\$6,931,786.61	100%	0	\$0.00		0
3138XYDS0	BANK OF AMERICA, N.A.		256	\$15,636,508.04	100%	0	\$0.00	NA	0
Total			256	\$15,636,508.04	100%	0	\$0.00		0
3138XYDT8	BANK OF AMERICA, N.A.		106	\$25,165,670.33	100%	0	\$0.00	NA	0
Total			106	\$25,165,670.33	100%	0	\$0.00		0
3138XYDX9	BANK OF AMERICA, N.A.		11	\$1,039,262.93	100%	0	\$0.00	NA	0
Total			11	\$1,039,262.93	100%	0	\$0.00		0
3138XYDY7	BANK OF AMERICA, N.A.		6	\$1,411,154.77	100%	0	\$0.00	NA	0
Total			6	\$1,411,154.77	100%	0	\$0.00		0
3138XYDZ4	BANK OF AMERICA, N.A.		9	\$1,036,929.79	100%	0	\$0.00	NA	0
Total			9	\$1,036,929.79	100%	0	\$0.00		0
3138XYH23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.		1	\$80,000.00	1.87%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION		1	\$60,000.00	1.4%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION		1	\$59,800.00	1.4%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION		1	\$39,835.79	0.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		10	\$919,780.99	21.47%	0	\$0.00	NA	0

FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,500.00	1.83%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$74,900.00	1.75%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,000.00	2.57%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK.	1	\$79,671.58	1.86%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$48,856.42	1.14%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,013.46	1.28%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$99,614.02	2.33%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$60,000.00	1.4%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	3	\$199,400.00	4.65%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$49,791.67	1.16%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$109,500.00	2.56%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$97,099.74	2.27%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.	1	\$47,000.00	1.1%	0	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,589.74	2.37%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C	1	\$49,529.45	1.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$64,982.13	1.52%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$269,656.64	6.29%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	14	\$1,023,108.60	23.88%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$103,581.69	2.42%	0	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA	1	\$66,000.00	1.54%	0	\$0.00	NA	0

		CORPORATION							
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$79,671.58	1.86%	0	\$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION.	1	\$91,648.56	2.14%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$94,500.00	2.21%	0	\$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$70,952.00	1.64%	0	\$0.00	NA	0
Total			55	\$4,283,984.06	100%	0	\$0.00		0
3138XYH31		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$141,750.00	4.16%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$138,000.00	4.05%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,110.90	3.56%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,056,408.25	31.03%	0	\$0.00	NA	0
		GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$127,500.81	3.74%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$113,609.00	3.34%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$131,200.00	3.85%	0	\$0.00	NA	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	3.44%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$124,017.55	3.64%	0	\$0.00	NA	0
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$122,945.00	3.61%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	5	\$654,082.00	19.21%	0	\$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$138,440.91	4.07%	0	\$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$143,420.81	4.21%	0	\$0.00	NA	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,100.00	4%	0	\$0.00	NA	0

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	4.09%	0	\$0.00	NA	0
Total		26	\$3,404,785.23	100%	0	\$0.00		0
3138XYH49	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$578,913.91	3%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$489,700.00	2.54%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.66%	0	\$0.00	NA	0
	AK BELL INC, A IDAHO CORPORATION	1	\$150,000.00	0.78%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$344,250.00	1.79%	0	\$0.00	NA	0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,200.00	2.03%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$380,831.56	1.98%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$78,000.00	0.4%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	2	\$412,000.00	2.14%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$281,600.00	1.46%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$167,200.00	0.87%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$135,000.00	0.7%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC..	1	\$217,550.00	1.13%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,000.00	1.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,147,894.00	16.34%	0	\$0.00	NA	0
		1	\$72,200.00	0.37%	0	\$0.00	NA	0

	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION							
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$100,900.00	0.52%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$380,000.00	1.97%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.92%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$205,000.00	1.06%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$500,000.00	2.59%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$184,000.00	0.95%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$209,000.00	1.08%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	2.16%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$150,000.00	0.78%	0	\$0.00	NA	0
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$99,925.00	0.52%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$709,100.00	3.68%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$306,400.00	1.59%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$275,000.00	1.43%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$203,200.01	1.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,000.00	1.29%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	2.65%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$587,000.00	3.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$336,000.00	1.74%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$396,000.00	2.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$192,000.00	1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$240,000.00	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$295,500.00	1.53%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$170,400.00	0.88%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$524,666.00	2.72%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	1.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$983,000.00	5.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$347,000.00	1.8%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.02%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$588,200.00	3.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	2.06%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$168,000.00	0.88%	0	\$0.00	NA	0
Total		81	\$19,268,630.48	100%	0	\$0.00		0

3138XYH56	AAXY LLC, DBA AAXY MORTGAGE.	1	\$161,712.00	0.37%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$198,750.00	0.45%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.67%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$418,238.59	0.94%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$254,916.57	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	4	\$797,575.49	1.8%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$127,600.00	0.29%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,500.00	0.61%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$165,000.00	0.37%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$383,292.45	0.87%	0	\$0.00	NA	0
	CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.71%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$567,000.00	1.28%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$216,505.00	0.49%	0	\$0.00	NA	0

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$234,000.00	0.53%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$374,925.00	0.85%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,394.05	0.53%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$99,572.49	0.22%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK.	1	\$92,400.00	0.21%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$120,200.00	0.27%	0	\$0.00	NA	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$98,400.00	0.22%	0	\$0.00	NA	0
DJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$411,200.00	0.93%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.42%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.61%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.72%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$351,141.60	0.79%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$151,750.00	0.34%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$139,950.00	0.32%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$31,050.00	0.07%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$182,000.00	0.41%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$383,370.62	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A	1	\$399,971.25	0.9%	0	\$0.00	NA	0

	CORPORTION.							
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$109,400.00	0.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,920.00	0.43%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,332,070.50	23.34%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$140,500.00	0.32%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$424,400.00	0.96%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$260,000.00	0.59%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$434,309.53	0.98%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$128,000.00	0.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,600.00	0.84%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$398,931.23	0.9%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$118,008.55	0.27%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$600,000.00	1.36%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$208,106.50	0.47%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$125,000.00	0.28%	0	\$0.00	NA	0

	HOME FINANCING NC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$284,000.00	0.64%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$208,000.00	0.47%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,993.86	0.65%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$109,529.74	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$422,000.00	0.95%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$169,600.00	0.38%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$385,367.00	0.87%	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$598,875.00	1.35%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$176,400.00	0.4%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$433,500.00	0.98%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$118,750.00	0.27%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.42%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$489,300.00	1.11%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$174,500.00	0.39%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$185,000.00	0.42%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$212,500.00	0.48%	0	\$0.00	NA	0
		1	\$191,500.00	0.43%	0	\$0.00	NA	0

	MEYERS FUNDING, INC, A COLORADO CORPORATION							
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	MMO LLC, A TEXAS LLC	1	\$165,200.00	0.37%	0	\$0.00	NA	0
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$248,900.00	0.56%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$220,500.00	0.5%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	0.28%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$204,750.00	0.46%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$204,123.60	0.46%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$126,650.00	0.29%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$1,804,000.00	4.08%	0	\$0.00	NA	0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$169,000.00	0.38%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$343,200.00	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$583,582.45	1.32%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	5	\$841,000.00	1.9%	0	\$0.00	NA	0

PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$120,700.00	0.27%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$264,000.00	0.6%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$171,192.40	0.39%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$212,950.00	0.48%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.62%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	5	\$569,200.00	1.29%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC.	1	\$102,000.00	0.23%	0	\$0.00	NA	0
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$373,206.00	0.84%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$490,100.00	1.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$196,000.00	0.44%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$208,000.00	0.47%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$275,000.00	0.62%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$443,308.00	1%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$174,000.00	0.39%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$198,000.00	0.45%	0	\$0.00	NA	0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$140,000.00	0.32%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$165,000.00	0.37%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$289,400.00	0.65%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	2	\$272,200.00	0.62%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA	1	\$232,000.00	0.52%	0	\$0.00	NA	0

	CORPORATION.							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$196,529.00	0.44%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$816,000.00	1.84%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION.	1	\$278,000.00	0.63%	0	\$0.00	NA	0
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.73%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$382,000.00	0.86%	0	\$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$150,750.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION	1	\$244,409.89	0.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION.	1	\$249,000.00	0.58%	0	\$0.00	NA	0
Total		209	\$44,259,328.36	100%	0	\$0.00		0
3138XYH64	CAPSTAR LENDING, LLC.	1	\$347,183.45	7.42%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$285,236.20	6.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$194,000.00	4.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,505,000.00	32.15%	0	\$0.00	NA	0
	FORTREE FUNDING LLC, A NEW JERSEY LLC	1	\$209,855.77	4.48%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$152,378.28	3.25%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$175,284.82	3.74%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$249,731.06	5.33%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$243,500.00	5.2%	0	\$0.00	NA	0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$186,000.00	3.97%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$172,000.00	3.67%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$241,006.54	5.15%	0	\$0.00	NA	0
	RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$151,388.63	3.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$157,383.81	3.36%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$182,000.00	3.89%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$229,500.00	4.93%	0	\$0.00	NA	0
Total		20	\$4,681,448.56	100%	0	\$0.00		0
3138XYH72	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$231,600.00	0.27%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$940,000.00	1.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,408,700.00	1.62%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$439,800.00	0.51%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$318,000.00	0.37%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$104,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$383,687.96	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$125,000.00	0.14%	0	\$0.00	NA	0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA COPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$349,500.00	0.4%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$280,000.00	0.32%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0
AUSTIN CAPITALMORTGAGE, INC.	1	\$298,300.00	0.34%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$281,900.00	0.32%	0	\$0.00	NA	0
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$238,500.00	0.27%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$206,150.00	0.24%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$615,500.00	0.71%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC.	2	\$609,350.00	0.7%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,910.00	0.44%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,000.00	0.21%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$256,000.00	0.29%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,320.00	0.3%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION.	1	\$88,585.32	0.1%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$580,000.00	0.67%	0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$114,000.00	0.13%	0	\$0.00	NA	0

	ASSOCIATION.							
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$382,500.00	0.44%	0	\$0.00	NA	0
	CITYWIDE BANKS, A STATE BANK	1	\$274,000.00	0.31%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$184,900.00	0.21%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$237,400.00	0.27%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$396,500.00	0.46%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$296,000.00	0.34%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$253,396.00	0.29%	0	\$0.00	NA	0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$362,700.00	0.42%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$170,525.00	0.2%	0	\$0.00	NA	0
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,400.00	0.39%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$247,200.00	0.28%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$206,450.00	0.24%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	\$546,858.00	0.63%	0	\$0.00	NA	0

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$433,000.00	0.5%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.27%	0	\$0.00	NA	0
ENTERPRISE BANK	2	\$315,000.00	0.36%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$293,000.00	0.34%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$126,000.00	0.14%	0	\$0.00	NA	0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$179,475.00	0.21%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$416,425.49	0.48%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$157,000.00	0.18%	0	\$0.00	NA	0
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$271,200.00	0.31%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$658,300.00	0.76%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$92,800.00	0.11%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$18,868,361.51	21.67%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$263,625.00	0.3%	0	\$0.00	NA	0
FREEDOM LENDING, A IOWA CORPORATION	1	\$265,200.00	0.3%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.44%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$164,560.00	0.19%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.72%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.72%	0	\$0.00	NA	0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,625.00	0.23%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,181.00	0.37%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$175,200.00	0.2%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$105,500.00	0.12%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$681,600.00	0.78%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$240,250.00	0.28%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.4%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$102,000.00	0.12%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$66,076.00	0.08%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$163,500.00	0.19%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$184,000.00	0.21%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$777,500.00	0.89%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$358,500.00	0.41%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	\$450,250.00	0.52%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$335,000.00	0.38%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$380,000.00	0.44%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., A INC	1	\$309,000.00	0.35%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$231,700.00	0.27%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$358,600.00	0.41%	0	\$0.00	NA	0

I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$231,849.30	0.27%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$479,550.00	0.55%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.34%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$78,750.00	0.09%	0	\$0.00	NA	0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$856,700.00	0.98%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$166,250.00	0.19%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$414,000.00	0.48%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.41%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$552,000.00	0.63%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$132,500.00	0.15%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$330,525.00	0.38%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.46%	0	\$0.00	NA	0
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$299,250.00	0.34%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,200.00	0.19%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.16%	0	\$0.00	NA	0

LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,423.67	0.46%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$299,200.00	0.34%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$163,400.00	0.19%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.27%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$202,725.00	0.23%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.25%	0	\$0.00	NA	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$267,368.00	0.31%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$198,750.00	0.23%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$177,700.00	0.2%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$180,000.00	0.21%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$113,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$269,890.00	0.31%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$185,600.00	0.21%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$151,200.00	0.17%	0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA	0

NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$232,000.00	0.27%	0	\$0.00	NA	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$348,729.62	0.4%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$232,000.00	0.27%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$265,500.00	0.3%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,685,100.00	3.08%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.41%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$431,920.00	0.5%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	\$448,170.00	0.51%	0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$251,250.00	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,800.00	0.23%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$108,205.00	0.12%	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$196,000.00	0.23%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.43%	0	\$0.00	NA	0

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$118,750.00	0.14%	0	\$0.00	NA	0
REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP.	1	\$312,000.00	0.36%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$158,900.00	0.18%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	2	\$592,800.00	0.68%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$355,400.00	0.41%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$629,000.00	0.72%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$647,500.00	0.74%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$248,074.61	0.28%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$282,000.00	0.32%	0	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$506,000.00	0.58%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$140,125.00	0.16%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$221,000.00	0.25%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$374,800.00	0.43%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$308,800.00	0.35%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,130,750.00	1.3%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$407,500.00	0.47%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A	1	\$117,375.00	0.13%	0	\$0.00	NA	0

PENNSYLVANIA CORPORATION.								
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,668.00	0.22%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$292,305.00	0.34%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,281,611.00	2.62%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	13	\$3,862,810.00	4.44%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$504,337.00	0.58%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.45%	0	\$0.00	NA	0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.25%	0	\$0.00	NA	0	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$84,810.23	0.1%	0	\$0.00	NA	0	
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC.	1	\$316,000.00	0.36%	0	\$0.00	NA	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$624,000.00	0.72%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC, A MINESOTA LIMITED LIABILITY COMPAN	1	\$169,875.00	0.2%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,050.00	0.3%	0	\$0.00	NA	0	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$339,500.00	0.39%	0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORPORATION	2	\$429,000.00	0.49%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.28%	0	\$0.00	NA	0	
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$285,600.00	0.33%	0	\$0.00	NA	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$734,500.00	0.84%	0	\$0.00	NA	0	

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,797,000.00	2.06%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$362,700.00	0.42%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.23%	0	\$0.00	NA	0
Total		320	\$87,081,257.71	100%	0	\$0.00		0
3138XYH80	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$279,972.81	0.46%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	0.48%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$320,400.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY COMSULTANTS, INC., A CORPORATION.	1	\$179,768.30	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$174,160.59	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,700.00	0.4%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$408,000.00	0.67%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$120,650.00	0.2%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$236,550.00	0.39%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$491,249.99	0.81%	0	\$0.00	NA	0
	ARIZONA MORTGAGE	2	\$384,405.00	0.63%	0	\$0.00	NA	0

	SPECIALISTS, A ARIZONA CORPORATION.							
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$465,000.00	0.77%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$191,250.00	0.31%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$252,000.00	0.41%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$817,000.00	1.35%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$175,800.00	0.29%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$359,500.00	0.59%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$275,113.00	0.45%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$151,920.00	0.25%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.74%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$319,951.60	0.53%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	2	\$395,700.00	0.65%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$163,100.00	0.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$846,500.00	1.39%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$361,000.00	0.59%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$203,600.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	\$156,457.89	0.26%	0	\$0.00	NA	0

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$291,000.00	0.48%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$134,000.00	0.22%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$313,622.00	0.52%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$292,000.00	0.48%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,240.99	0.37%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$357,000.00	0.59%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$136,500.00	0.22%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$358,600.00	0.59%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$289,200.00	0.48%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$118,247.59	0.19%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$283,800.00	0.47%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$177,650.00	0.29%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.64%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.67%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$313,029.99	0.52%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$189,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	2	\$263,600.00	0.43%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION							
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$550,358.00	0.91%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$715,000.00	1.18%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$12,344,041.28	20.33%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$104,200.00	0.17%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$244,500.00	0.4%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$792,400.00	1.3%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$499,000.00	0.82%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$199,200.00	0.33%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$267,900.00	0.44%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION.	1	\$248,250.00	0.41%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,100.00	0.22%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$218,250.00	0.36%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$112,900.00	0.19%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$358,057.00	0.59%	0	\$0.00	NA	0
HOME FINANCING INC, A	1	\$338,500.00	0.56%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$253,175.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK.	1	\$242,250.00	0.4%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.66%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$101,555.00	0.17%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$313,114.52	0.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$175,284.21	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$309,000.00	0.51%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$179,700.00	0.3%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$488,000.00	0.8%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$142,405.00	0.23%	0	\$0.00	NA	0
	LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$112,750.00	0.19%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$708,200.00	1.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,600.00	0.24%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$342,750.00	0.56%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	NA	0
		1	\$292,000.00	0.48%	0	\$0.00	NA	0

MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.							
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$496,688.53	0.82%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$272,226.00	0.45%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$411,200.00	0.68%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.71%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$396,300.00	0.65%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$377,102.76	0.62%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$136,000.00	0.22%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION.	1	\$225,300.00	0.37%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$396,000.00	0.65%	0	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,425.00	0.35%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.5%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.56%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$224,000.00	0.37%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$474,950.00	0.78%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$231,214.08	0.38%	0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION.	1	\$225,000.00	0.37%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN	1	\$175,750.00	0.29%	0	\$0.00	NA	0

	CORPORATION							
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$422,750.00	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$146,250.00	0.24%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$327,250.00	0.54%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$139,250.00	0.23%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$92,800.00	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$107,625.00	0.18%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$414,400.00	0.68%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK, A SATE BANK (CFL # 34443)	1	\$146,150.00	0.24%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$284,000.00	0.47%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$150,000.00	0.25%	0	\$0.00	NA	0
		1	\$346,500.00	0.57%	0	\$0.00	NA	0

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$88,825.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,500.00	0.33%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.39%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$297,789.00	0.49%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$157,299.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$195,300.00	0.32%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$396,500.00	0.65%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$182,700.00	0.3%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,348,000.00	2.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$134,451.71	0.22%	0	\$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$376,000.00	0.62%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$256,000.00	0.42%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.53%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,212,849.00	2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME	4	\$1,223,859.00	2.02%	0	\$0.00	NA	0

	FUNDING, A FLORIDA LLC.							
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$134,400.00	0.22%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC..	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$170,925.00	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$168,875.00	0.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$146,250.00	0.24%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$196,650.00	0.32%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$592,000.00	0.97%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$730,500.00	1.2%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$565,000.00	0.93%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$203,600.00	0.34%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.62%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$332,002.00	0.55%	0	\$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$171,675.00	0.28%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$375,250.00	0.59%	0	\$0.00	NA	0
Total		255	\$60,722,910.84	100%	0	\$0.00		0

3138XYH98	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,500.00	3.31%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWRE LLC.	1	\$417,000.00	9.34%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$477,200.00	10.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,252,300.00	28.06%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$133,200.00	2.98%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$360,000.00	8.07%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$198,400.00	4.45%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$410,052.00	9.19%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	9.34%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$190,000.00	4.26%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$460,000.00	10.31%	0	\$0.00	NA	0
Total		15	\$4,462,652.00	100%	0	\$0.00		0
3138XYHM9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$100,000.00	1.92%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$63,671.61	1.22%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$80,750.00	1.55%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$65,000.00	1.25%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$50,000.00	0.96%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$76,500.00	1.47%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$64,918.22	1.25%	0	\$0.00	NA	0
		1	\$80,396.38	1.55%	0	\$0.00	NA	0

	BOND STREET MORTGAGE, LLC, A DELAWARE LLC							
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$65,000.00	1.25%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$37,551.60	0.72%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$80,000.00	1.54%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$152,424.69	2.93%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$46,898.44	0.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$50,185.31	0.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$77,000.00	1.48%	0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$83,200.00	1.6%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$83,600.00	1.61%	0	\$0.00	NA	0
	DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOISE CORPORATION.	1	\$66,414.40	1.28%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$53,975.00	1.04%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$69,300.00	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,696.86	1.51%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$68,711.44	1.32%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$30,000.00	0.58%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,239.17	0.91%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$100,872.58	1.94%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$49,500.00	0.95%	0	\$0.00	NA	0

COMPANY.								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,283,407.23	24.68%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,551.18	1.55%	0	\$0.00	NA	0	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,498.09	1.53%	0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$68,162.15	1.31%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$60,000.00	1.15%	0	\$0.00	NA	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$70,500.00	1.36%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$155,794.57	3%	0	\$0.00	NA	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$68,000.00	1.31%	0	\$0.00	NA	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$52,332.55	1.01%	0	\$0.00	NA	0	
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$76,853.18	1.48%	0	\$0.00	NA	0	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$81,799.30	1.57%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	2	\$155,938.85	3%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$67,415.08	1.3%	0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$64,000.00	1.23%	0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,427.35	1.24%	0	\$0.00	NA	0	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$75,000.00	1.44%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,208.09	1.43%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,070.73	1.6%	0	\$0.00	NA	0	

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$65,914.22	1.27%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$68,750.00	1.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$232,408.29	4.47%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$50,938.60	0.98%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$117,250.00	2.25%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$58,429.70	1.12%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$75,902.17	1.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$48,632.39	0.92%	0	\$0.00	NA	0
Total		78	\$5,200,989.42	100%	0	\$0.00		0
3138XYHN7	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$33,750.00	2.95%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$39,750.00	3.47%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$75,120.00	6.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION.	1	\$84,902.51	7.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$53,500.00	4.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$269,513.40	23.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$45,000.00	3.93%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$74,913.98	6.54%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.98%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC.	1	\$71,168.27	6.21%	0	\$0.00	NA	0

	DBA LSI MORTGAGE PLUS, A GEORGIA CO							
	ROYAL UNITED MORTGAGE LLC.	2	\$117,701.25	10.27%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$78,307.95	6.83%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$75,352.21	6.58%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$46,800.00	4.08%	0	\$0.00	NA	0
Total		18	\$1,145,779.57	100%	0	\$0.00		0
3138XYHP2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$92,000.00	6.73%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$90,000.00	6.59%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$107,376.50	7.86%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$96,000.00	7.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,250.00	6.61%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$94,787.97	6.94%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$101,250.00	7.41%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,628.70	7.73%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$107,992.00	7.91%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$89,894.33	6.58%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$107,100.00	7.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$92,885.96	6.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,000.00	6.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,892.43	7.02%	0	\$0.00	NA	0
Total		14	\$1,366,057.89	100%	0	\$0.00		0
3138XYHQ0		1	\$148,814.99	7.12%	0	\$0.00	NA	0

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA							
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	6.89%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$129,600.00	6.2%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$142,500.00	6.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,600.00	6.78%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,228.12	7%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,744.11	6.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,430.70	7.05%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$130,753.32	6.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,343.43	6.52%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$145,600.00	6.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$413,382.57	19.78%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$127,849.73	6.11%	0	\$0.00	NA	0
Total		15	\$2,089,846.97	100%	0	\$0.00		0
3138XYHR8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$324,423.50	22.83%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$154,622.44	10.88%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$150,872.66	10.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,824.51	10.76%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A	1	\$164,093.78	11.55%	0	\$0.00	NA	0

	MINNESOTA CORPORATION							
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$157,092.35	11.06%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,000.00	11.26%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$157,000.00	11.04%	0	\$0.00	NA	0
Total		9	\$1,420,929.24	100%	0	\$0.00		0
3138XYHS6	AMERICAN BANK OF MISSOURI	1	\$110,400.00	10.44%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$111,871.53	10.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,965.07	22.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$117,600.00	11.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$244,143.48	23.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$111,884.11	10.58%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$124,313.79	11.78%	0	\$0.00	NA	0
Total		9	\$1,057,177.98	100%	0	\$0.00		0
3138XYHT4	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$189,050.00	10%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	20.11%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$115,000.00	6.09%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$302,450.00	16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$360,000.00	19.05%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$180,000.00	9.53%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$113,200.00	5.99%	0	\$0.00	NA	0
		1	\$160,000.00	8.47%	0	\$0.00	NA	0

	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.							
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,042.18	4.76%	0	\$0.00	NA	0
Total		9	\$1,889,742.18	100%	0	\$0.00		0
3138XYHU1	7TH LEVEL MORTGAGE, LLC, A NEW JERSY LLC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$207,642.73	0.14%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$522,000.00	0.36%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$530,566.00	0.37%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$118,875.00	0.08%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$992,000.00	0.69%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$314,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$265,688.49	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$323,044.19	0.22%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$413,910.00	0.29%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$280,800.00	0.19%	0	\$0.00	NA	0

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$259,000.00	0.18%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$340,700.00	0.24%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,100.00	0.38%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,839,951.89	1.28%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$226,400.00	0.16%	0	\$0.00	NA	0
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$370,500.00	0.26%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$215,695.65	0.15%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
BANKWEST INC.	1	\$191,735.48	0.13%	0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$299,925.00	0.21%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$412,000.00	0.29%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$812,700.00	0.56%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$230,300.00	0.16%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$393,175.00	0.27%	0	\$0.00	NA	0
	1	\$280,000.00	0.19%	0	\$0.00	NA	0

BLUE STAR RESIDENTIAL LENDING, INC.							
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$299,586.68	0.21%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$406,125.00	0.28%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$257,250.00	0.18%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,293,425.99	0.9%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	3	\$1,000,000.00	0.69%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$520,950.00	0.36%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$372,537.79	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$270,513.31	0.19%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$540,000.00	0.37%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$273,622.50	0.19%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$421,090.00	0.29%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$250,500.00	0.17%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$239,400.00	0.17%	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$187,920.00	0.13%	0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$275,000.00	0.19%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$208,530.00	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST	1	\$138,125.00	0.1%	0	\$0.00	NA	0

	NATIONAL BANK, ORGANIZED AND EXISTING UNDER							
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$372,750.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$112,450.00	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$273,676.00	0.19%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION.	1	\$367,492.99	0.26%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$618,184.12	0.43%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$576,000.00	0.4%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$191,750.00	0.13%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$117,200.00	0.08%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$239,200.00	0.17%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$168,767.16	0.12%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.23%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$280,800.00	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	2	\$626,316.27	0.43%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$286,000.00	0.2%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$506,000.00	0.35%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,000.00	0.16%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$552,000.00	0.38%	0	\$0.00	NA	0
	ENTERPRISE BANK.	2	\$502,712.45	0.35%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$339,169.93	0.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$376,800.00	0.26%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$594,000.00	0.41%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$583,740.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$472,000.00	0.33%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$498,000.00	0.35%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$177,405.25	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLSALE LENDING CORP, A CALIFORNIA CORPORATI	1	\$380,000.00	0.26%	0	\$0.00	NA	0

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$812,920.00	0.56%	0	\$0.00	NA	0
FIRST INPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$170,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$264,482.59	0.18%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	5	\$1,128,930.00	0.78%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$188,261.00	0.13%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$92,672.15	0.06%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$331,500.00	0.23%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$30,084,933.36	20.89%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$159,200.00	0.11%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0
FREEDOM LENDING, A IOWA CORPORATION	1	\$318,000.00	0.22%	0	\$0.00	NA	0
FRONT RANGE BANK.	1	\$276,517.00	0.19%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	8	\$2,961,912.34	2.06%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$328,000.00	0.23%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$567,017.00	0.39%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A	1	\$109,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$233,500.00	0.16%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$419,431.18	0.29%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$622,000.00	0.43%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$578,750.00	0.4%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$263,250.00	0.18%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$407,000.00	0.28%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	\$463,563.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,412.45	0.29%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$377,610.20	0.26%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$558,750.00	0.39%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$314,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$270,750.00	0.19%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$242,250.00	0.17%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,250.00	0.29%	0	\$0.00	NA	0
		1	\$412,000.00	0.29%	0	\$0.00	NA	0

	HOMELAND MORTGAGE LLC, A MISSOURI LLC							
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,750.00	0.22%	0	\$0.00	NA	0
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,495.00	0.2%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$795,712.23	0.55%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$199,800.00	0.14%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$193,300.00	0.13%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$139,410.00	0.1%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$597,500.00	0.41%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	5	\$504,700.00	0.35%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$443,738.27	0.31%	0	\$0.00	NA	0
	IHS MORTGAGE LLC.	1	\$215,650.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$1,845,478.00	1.28%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.13%	0	\$0.00	NA	0
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$138,900.00	0.1%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$670,050.00	0.47%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$328,000.00	0.23%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$483,400.00	0.34%	0	\$0.00	NA	0
		4	\$1,429,650.00	0.99%	0	\$0.00	NA	0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.							
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$273,500.00	0.19%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.27%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$187,200.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$91,000.00	0.06%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$325,100.00	0.23%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$268,800.00	0.19%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	2	\$749,500.00	0.52%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$333,100.00	0.23%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$347,825.00	0.24%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$541,600.00	0.38%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$177,270.00	0.12%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$246,400.00	0.17%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.29%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$147,100.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC.	2	\$639,900.00	0.44%	0	\$0.00	NA	0

	DBA LSI MORTGAGE PLUS, A GEORGIA COR							
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$416,425.49	0.29%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$324,400.00	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$615,000.00	0.43%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,400.00	0.16%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$444,000.00	0.31%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,023,205.74	0.71%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	6	\$1,519,788.94	1.06%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.29%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$230,480.00	0.16%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$134,809.78	0.09%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$325,550.86	0.23%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO	1	\$192,000.00	0.13%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$277,870.96	0.19%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,399.18	0.29%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$378,800.00	0.26%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	0.27%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$395,500.00	0.27%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$130,400.00	0.09%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,610.82	0.2%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$189,000.00	0.13%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$682,990.00	0.47%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$366,700.00	0.25%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.29%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$292,000.00	0.2%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$412,600.00	0.29%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,639,100.00	2.53%	0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT	1	\$84,000.00	0.06%	0	\$0.00	NA	0

	UNION.							
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	\$761,000.00	0.53%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,375.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,900.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$520,100.00	0.36%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$510,000.00	0.35%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$499,496.00	0.35%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$601,750.00	0.42%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$274,330.00	0.19%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$335,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,100.00	0.21%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$501,000.00	0.35%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$195,609.17	0.14%	0	\$0.00	NA	0

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$149,900.00	0.1%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.25%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$141,000.00	0.1%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$381,900.00	0.27%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$109,000.00	0.08%	0	\$0.00	NA	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,085.63	0.09%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.29%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$342,307.11	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC..	1	\$340,650.00	0.24%	0	\$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$154,132.00	0.11%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.14%	0	\$0.00	NA	0
SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE.	1	\$202,329.95	0.14%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$246,260.26	0.17%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$610,714.80	0.42%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$249,647.76	0.17%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$606,950.00	0.42%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	1	\$166,230.75	0.12%	0	\$0.00	NA	0

	COMPANY INC, A CALIFORNIA CORPORATIO							
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	0.29%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$884,400.00	0.61%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$687,800.00	0.48%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$273,000.00	0.19%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$420,000.00	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,749,742.00	1.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$2,983,876.22	2.07%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$126,400.00	0.09%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.23%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$743,766.31	0.52%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$456,000.00	0.32%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$384,762.50	0.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$187,400.00	0.13%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$415,999.00	0.29%	0	\$0.00	NA	0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$575,000.00	0.4%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$550,000.00	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,961,410.00	1.36%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$932,000.00	0.65%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$765,000.00	0.53%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,963,000.00	1.36%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,400.00	0.07%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$325,000.00	0.23%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,180.37	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,599.84	0.2%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
Total		535	\$144,005,789.53	100%	0	\$0.00		0
3138XYHV9	1ST ALLIANCE MORTGAGE,	1	\$168,696.21	0.18%	0	\$0.00	NA	0

	LLC							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$731,000.00	0.79%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$552,000.00	0.6%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$406,700.00	0.44%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.3%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.38%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.4%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$232,750.00	0.25%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.63%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$135,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$548,328.21	0.59%	0	\$0.00	NA	0
	AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION	1	\$109,616.99	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$404,869.06	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$333,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$324,000.00	0.35%	0	\$0.00	NA	0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$86,130.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$342,578.26	0.37%	0	\$0.00	NA	0
AMERIFUND HOME MORTGAGE LLC	1	\$360,000.00	0.39%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$300,640.00	0.32%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	0
AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$224,723.34	0.24%	0	\$0.00	NA	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,829.40	0.24%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$137,750.00	0.15%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$478,768.70	0.52%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$470,425.00	0.51%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$416,388.40	0.45%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	0.21%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$228,484.78	0.25%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$972,921.07	1.05%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$198,000.00	0.21%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$330,324.25	0.36%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH	2	\$530,242.00	0.57%	0	\$0.00	NA	0

	CAROLINA CORPORATION							
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$219,925.00	0.24%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$395,200.00	0.43%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$262,000.00	0.28%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,352.56	0.33%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,572.64	0.36%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$334,400.00	0.36%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	2	\$231,050.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$363,218.27	0.39%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,450.87	0.45%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$177,426.49	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$408,600.00	0.44%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLIONS CORPORATION.	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,193,584.14	1.29%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC, A	1	\$417,000.00	0.45%	0	\$0.00	NA	0

	COLORADO LLC							
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$294,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$332,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$583,125.00	0.63%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$193,500.00	0.21%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$191,250.00	0.21%	0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$166,155.00	0.18%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$315,000.00	0.34%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$169,600.00	0.18%	0	\$0.00	NA	0
	CS FINANCIAL, INC..	1	\$624,676.31	0.67%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$136,668.00	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	3	\$465,025.00	0.5%	0	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$214,000.00	0.23%	0	\$0.00	NA	0
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$178,500.00	0.19%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$101,200.00	0.11%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$486,000.00	0.52%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$438,000.00	0.47%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,650.00	0.15%	0	\$0.00	NA	0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$96,000.00	0.1%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC..	1	\$116,025.00	0.13%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$87,537.18	0.09%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$93,626.54	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$93,507.88	0.1%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$148,317.41	0.16%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$332,000.00	0.36%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$106,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,350.00	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$410,000.00	0.44%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$198,900.00	0.21%	0	\$0.00	NA	0
	1	\$292,000.00	0.31%	0	\$0.00	NA	0

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT								
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,800.00	0.1%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,255.86	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK	1	\$273,247.81	0.29%	0	\$0.00	NA	0	
FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$237,194.28	0.26%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$162,000.00	0.17%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION.	1	\$129,600.00	0.14%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$372,800.00	0.4%	0	\$0.00	NA	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$527,200.00	0.57%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.2%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$121,125.00	0.13%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,825.00	0.16%	0	\$0.00	NA	0	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.43%	0	\$0.00	NA	0	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$699,255.50	0.75%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$10,496,607.30	11.32%	0	\$0.00	NA	0	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	

FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$155,200.00	0.17%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$287,200.00	0.31%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$190,000.00	0.2%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$485,402.43	0.52%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$119,900.00	0.13%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,500.00	0.14%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$950,746.36	1.02%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$490,584.23	0.53%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$148,750.00	0.16%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CLAIFORNIA CORPORATION	1	\$444,427.18	0.48%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$226,800.00	0.24%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$218,168.80	0.24%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$370,000.00	0.4%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$769,027.38	0.83%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	8	\$1,846,895.34	1.99%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$205,500.00	0.22%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$85,405.00	0.09%	0	\$0.00	NA	0
	4	\$811,258.53	0.87%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK							
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$148,816.79	0.16%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$348,000.00	0.38%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,900.00	0.33%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$206,400.00	0.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC..	1	\$416,463.23	0.45%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC.	1	\$229,900.00	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC..	1	\$149,600.00	0.16%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$175,500.00	0.19%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$301,500.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$510,500.00	0.55%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.25%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,250.00	0.16%	0	\$0.00	NA	0
	K & B CAPITAL GROUP, A FLORIDA CORPORATION	1	\$342,000.00	0.37%	0	\$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$123,337.37	0.13%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.44%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,800.00	0.14%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$85,400.00	0.09%	0	\$0.00	NA	0

LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$274,138.53	0.3%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.18%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,875.00	0.18%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$562,500.00	0.61%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC..	1	\$167,778.77	0.18%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$870,600.00	0.94%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.72%	0	\$0.00	NA	0
LPMC, LLC, A OREGON LLC.	1	\$93,725.00	0.1%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$214,605.00	0.23%	0	\$0.00	NA	0
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$612,000.00	0.66%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,484.66	0.1%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$255,000.00	0.27%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$289,750.00	0.31%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$318,750.00	0.34%	0	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$303,300.00	0.33%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$670,150.00	0.72%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	4	\$881,950.00	0.95%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A	2	\$338,000.00	0.36%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$426,750.00	0.46%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$359,536.60	0.39%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$175,778.57	0.19%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$217,613.06	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$293,238.34	0.32%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$314,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,160.00	0.14%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$287,250.00	0.31%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$95,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$1,058,400.00	1.14%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	2	\$319,600.00	0.34%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$145,167.13	0.16%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION	1	\$231,800.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,750.00	0.27%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0

NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$234,861.00	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$364,500.00	0.39%	0	\$0.00	NA	0
OMIN-FUND, INC, A CALIFORNIA CORPORATION.	1	\$268,800.00	0.29%	0	\$0.00	NA	0
OMNI -FUND, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$528,600.00	0.57%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.37%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CAIFORNIA CORPORATION.	1	\$212,000.00	0.23%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA	0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,600.00	0.15%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$367,320.00	0.4%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$193,356.42	0.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$272,000.00	0.29%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$813,800.00	0.88%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA	0

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$232,750.00	0.25%	0	\$0.00	NA	0
RAMBER CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$272,250.00	0.29%	0	\$0.00	NA	0
RCFC,INC,A NEVADA CORPORATION	1	\$130,400.00	0.14%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$387,000.00	0.42%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	2	\$611,945.48	0.66%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$96,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$343,070.16	0.37%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$114,250.00	0.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$523,300.00	0.56%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$618,843.99	0.67%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$91,953.16	0.1%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$154,500.00	0.17%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$560,500.00	0.6%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$191,900.00	0.21%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$219,735.17	0.24%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$161,250.00	0.17%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$579,236.22	0.62%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$107,618.50	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,354,461.00	1.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,473,666.46	1.59%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.53%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$284,550.00	0.31%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$355,000.00	0.38%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$290,500.00	0.31%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$599,300.00	0.65%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$486,000.00	0.52%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$149,250.00	0.16%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	THE UNDERWOOD FROUP, A CALIFORNIA LLC.	1	\$357,000.00	0.38%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$350,000.00	0.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$114,750.00	0.12%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA	1	\$270,900.00	0.29%	0	\$0.00	NA	0

	CORPORATION							
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,435.46	0.18%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$134,900.00	0.15%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$486,296.91	0.52%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$763,344.40	0.82%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$953,000.00	1.03%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$170,525.00	0.18%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$161,405.00	0.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.23%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$217,000.00	0.23%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,250.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,750.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$767,075.00	0.83%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.28%	0	\$0.00	NA	0
Total		383	\$92,765,508.72	100%	0	\$0.00		0
3138XYHW7	CF FUNDING, CORPORATION,	1	\$235,000.00	3.94%	0	\$0.00	NA	0

	A ILLINOIS CORPORATION.							
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$242,067.02	4.05%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	3.75%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$233,861.08	3.92%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$284,050.00	4.76%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$270,301.82	4.53%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO	1	\$205,600.00	3.44%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,591.65	5.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$659,350.00	11.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$311,642.12	5.22%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$297,000.00	4.97%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$547,400.00	9.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$251,250.00	4.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$324,000.00	5.43%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$232,532.97	3.89%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$344,000.00	5.76%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$236,000.00	3.95%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$218,500.00	3.66%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,775.18	3.28%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	5.08%	0	\$0.00	NA	0

Total			23	\$5,971,921.84	100%	0	\$0.00		0
3138XYHX5	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$156,800.00	4.91%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$289,432.85	9.07%	0	\$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$367,597.21	11.52%	0	\$0.00	NA	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$85,600.00	2.68%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,600.00	4%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$263,211.59	8.25%	0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$233,444.20	7.31%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,000.00	11.91%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,414.52	11.13%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$284,000.00	8.9%	0	\$0.00	NA	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$112,376.86	3.52%	0	\$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$224,506.31	7.03%	0	\$0.00	NA	0	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$311,920.00	9.77%	0	\$0.00	NA	0	
Total		15	\$3,191,903.54	100%	0	\$0.00		0	
3138XYHY3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$162,500.00	0.58%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.67%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$494,500.00	1.78%	0	\$0.00	NA	0	
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,947.50	1.17%	0	\$0.00	NA	0	

	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$389,000.00	1.4%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$371,141.16	1.33%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	1.1%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$249,589.06	0.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$191,604.53	0.69%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$402,500.00	1.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$126,750.00	0.46%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$260,910.00	0.94%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$249,606.56	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,729,892.61	24.16%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$108,400.00	0.39%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$340,638.91	1.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$416,253.26	1.49%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$360,000.00	1.29%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$347,575.00	1.25%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$343,434.56	1.23%	0	\$0.00	NA	0

HOELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$377,650.00	1.36%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$715,500.00	2.57%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	0.99%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	1.5%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$140,000.00	0.5%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.5%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$284,800.00	1.02%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$183,750.00	0.66%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$632,530.04	2.27%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$337,000.00	1.21%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,750.00	1.15%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$237,226.07	0.85%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$306,000.00	1.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,691.38	0.8%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$187,149.50	0.67%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$722,000.00	2.59%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,000.00	0.79%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE	1	\$117,100.00	0.42%	0	\$0.00	NA	0

	LLC, A MICHIGAN LLC							
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	1.26%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	1.64%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$342,000.00	1.23%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$416,268.96	1.49%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$139,500.00	0.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$411,772.04	1.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$208,300.00	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	0.93%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$400,000.00	1.44%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,676,942.01	6.02%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$600,000.00	2.15%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$240,500.00	0.86%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$408,000.00	1.46%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$808,000.00	2.9%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$450,000.00	1.62%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$331,500.00	1.18%	0	\$0.00	NA	0
Total		95	\$27,855,763.96	100%	0	\$0.00		0
3138XYHZ0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$602,299.61	4.77%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$417,000.00	3.3%	0	\$0.00	NA	0

ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$191,900.00	1.52%	0	\$0.00	NA	0
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,250.00	2.35%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,857.76	2.11%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$175,680.20	1.39%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$245,750.00	1.95%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.79%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC..	1	\$288,000.00	2.28%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$247,500.00	1.96%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,957,100.00	15.51%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	4.96%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$468,000.00	3.71%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$308,250.00	2.44%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	2.57%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC..	1	\$282,100.00	2.24%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$407,343.75	3.23%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND	1	\$417,000.00	3.3%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.79%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$271,590.33	2.15%	0	\$0.00	NA	0
MILEND, INC, A GEORGIA CORPORATION.	1	\$129,750.00	1.03%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$285,822.81	2.26%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$667,000.00	5.29%	0	\$0.00	NA	0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$392,250.00	3.11%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$976,000.00	7.73%	0	\$0.00	NA	0
	SVI GROUP., A CALIFORNIA CORPORATION.	1	\$400,000.00	3.17%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$347,750.00	2.76%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$351,920.00	2.79%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$212,250.00	1.68%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$405,000.00	3.21%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	2.46%	0	\$0.00	NA	0
Total		39	\$12,619,864.46	100%	0	\$0.00		0
3138XYJT2	BAYVIEW RESIDENTIAL BROKERAGE	1	\$511,370.45	4.45%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$384,000.00	3.34%	0	\$0.00	NA	0
	CAPITAL MORTGAGE, LLC	1	\$148,459.00	1.29%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$185,250.00	1.61%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$417,000.00	3.63%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$252,800.00	2.2%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$625,000.00	5.43%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$176,000.00	1.53%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$633,330.00	5.51%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$292,600.00	2.54%	0	\$0.00	NA	0
	MIE FINANCIAL, INC.	1	\$153,850.00	1.34%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$266,500.00	2.32%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$232,500.00	2.02%	0	\$0.00	NA	0
		1	\$360,050.00	3.13%	0	\$0.00	NA	0

	SECURITY AMERICA MORTGAGE INC.								
	SHORE MORTGAGE	1	\$213,750.00	1.86%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC.	1	\$219,925.00	1.91%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	23	\$6,430,130.00	55.89%	0	\$0.00	NA	0	
Total		41	\$11,502,514.45	100%	0	\$0.00		0	
3138XYJU9	1ST MORTGAGES	1	\$109,362.24	8.96%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC.	1	\$91,000.00	7.46%	0	\$0.00	NA	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$97,750.00	8.01%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$90,950.00	7.45%	0	\$0.00	NA	0	
	QUICK QUOTE MORTGAGE, INC.	1	\$71,250.00	5.84%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$107,950.00	8.85%	0	\$0.00	NA	0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$74,250.00	6.09%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	8	\$577,600.00	47.34%	0	\$0.00	NA	0	
Total		15	\$1,220,112.24	100%	0	\$0.00		0	
3138XYJV7	SHORE MORTGAGE	1	\$285,000.00	9.05%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	10	\$2,863,220.97	90.95%	0	\$0.00	NA	0	
Total		11	\$3,148,220.97	100%	0	\$0.00		0	
3138XYJW5	SHORE MORTGAGE	6	\$1,313,940.00	43.9%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,679,077.51	56.1%	0	\$0.00	NA	0	
Total		12	\$2,993,017.51	100%	0	\$0.00		0	
3138XYLC6	AMERICAN FINANCIAL NETWORK INC. - C	1	\$224,279.20	3.07%	0	\$0.00	NA	0	
	BEHRENS CAPITAL MORTGAGE - COR	2	\$453,623.72	6.22%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$267,630.77	3.67%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE INC. -	2	\$673,716.71	9.23%	0	\$0.00	NA	0	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$263,636.28	3.61%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	20	\$5,013,954.20	68.72%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP. - COR	1	\$399,394.48	5.48%	0	\$0.00	NA	0	
Total		28	\$7,296,235.36	100%	0	\$0.00		0	

3138XYLD4	AMERICAN FINANCIAL NETWORK INC. - C	2	\$541,620.83	9.65%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$209,729.68	3.74%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC. -	2	\$852,077.06	15.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$360,440.43	6.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$3,201,755.59	57.07%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$179,075.00	3.19%	0	\$0.00	NA	0
	Unavailable	1	\$265,649.72	4.74%	0	\$0.00	NA	0
Total		19	\$5,610,348.31	100%	0	\$0.00		0
3138XYLE2	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$92,683.24	6.23%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$45,283.63	3.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$69,823.51	4.69%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III -	1	\$74,307.52	5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	15	\$1,205,391.28	81.04%	0	\$0.00	NA	0
Total		19	\$1,487,489.18	100%	0	\$0.00		0
3138XYLF9	ARLINGTON FUNDING GROUP, LLC - COR	1	\$131,677.89	6.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$111,644.21	5.67%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$131,759.02	6.69%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$126,789.52	6.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$265,444.01	13.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$638,085.92	32.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$272,466.66	13.84%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$149,815.56	7.61%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION -	1	\$141,375.95	7.17%	0	\$0.00	NA	0
Total		15	\$1,969,058.74	100%	0	\$0.00		0
3138XYLG7	BEHRENS CAPITAL MORTGAGE	1	\$161,037.66	10.38%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$155,358.74	10.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$150,766.42	9.72%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$163,000.00	10.51%	0	\$0.00	NA	0

		PLAZA HOME MORTGAGE	6	\$921,155.00	59.38%	0	\$0.00	NA	0
Total			10	\$1,551,317.82	100%	0	\$0.00		0
3138XYLH5		EQUITY LOANS LLC	1	\$179,556.45	12.73%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$281,500.43	19.96%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$631,660.64	44.79%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$317,465.78	22.52%	0	\$0.00	NA	0
Total			5	\$1,410,183.30	100%	0	\$0.00		0
3138XYLJ1		BANK OF ENGLAND	1	\$55,833.34	3.72%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$50,580.55	3.37%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$90,586.34	6.04%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	\$106,161.01	7.08%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$73,331.02	4.89%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$46,298.19	3.09%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,471.60	6.43%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	13	\$909,730.70	60.65%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$70,914.69	4.73%	0	\$0.00	NA	0
Total			21	\$1,499,907.44	100%	0	\$0.00		0
3138XYLK8		AMERICAN FINANCIAL NETWORK INC.	1	\$202,533.28	5.57%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$282,848.21	7.79%	0	\$0.00	NA	0
		LA PAZ MORTGAGE, INC	1	\$318,375.78	8.76%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC.	1	\$235,457.41	6.48%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$303,973.04	8.37%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,847.56	13.62%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	6	\$1,569,523.78	43.2%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL LLC	1	\$225,554.98	6.21%	0	\$0.00	NA	0
Total			14	\$3,633,114.04	100%	0	\$0.00		0
3138XYLL6		AMERICAN FINANCIAL NETWORK INC. - C	1	\$272,656.53	4.44%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC. - COR	1	\$197,756.54	3.22%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$261,600.00	4.26%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC - COR	1	\$415,948.63	6.77%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,750.00	4.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$341,969.21	5.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$4,401,450.15	71.69%	0	\$0.00	NA	0
Total		20	\$6,140,131.06	100%	0	\$0.00		0
3138XYLM4	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$55,130.55	5.26%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$42,696.21	4.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$67,724.86	6.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$882,512.00	84.21%	0	\$0.00	NA	0
Total		16	\$1,048,063.62	100%	0	\$0.00		0
3138XYLN2	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$116,850.00	8.82%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$117,198.94	8.85%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$99,627.35	7.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$990,760.00	74.81%	0	\$0.00	NA	0
Total		12	\$1,324,436.29	100%	0	\$0.00		0
3138XYLP7	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$148,500.00	6.22%	0	\$0.00	NA	0
	KANE MORTGAGE, INC - COR	1	\$145,350.00	6.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$129,865.12	5.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$1,962,599.45	82.25%	0	\$0.00	NA	0
Total		17	\$2,386,314.57	100%	0	\$0.00		0
3138XYLQ5	METROPOLITAN HOME MORTGAGE, INC. -	2	\$327,384.72	14.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$1,798,817.00	78.19%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$174,325.00	7.58%	0	\$0.00	NA	0
Total		14	\$2,300,526.72	100%	0	\$0.00		0
3138XYLR3	CITIZENS HOME LOANS OF AMERICA, INC	1	\$62,927.74	4.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$47,944.94	3.29%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	3	\$209,379.16	14.37%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	3	\$219,371.19	15.06%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$71,170.16	4.89%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$59,931.18	4.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,885.30	6.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$541,192.00	37.15%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$85,000.00	5.83%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$59,929.56	4.12%	0	\$0.00	NA	0
Total		21	\$1,456,731.23	100%	0	\$0.00		0
3138XYLS1	ACCESS CAPITAL GROUP, INC	1	\$119,920.00	10.2%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC	1	\$121,000.00	10.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$230,135.72	19.57%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$114,271.81	9.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,866.94	9.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$474,645.00	40.37%	0	\$0.00	NA	0
Total		10	\$1,175,839.47	100%	0	\$0.00		0
3138XYLT9	AMERICAN FINANCIAL NETWORK INC.	1	\$149,655.14	9.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$123,854.42	7.57%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,826.80	9.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$125,449.09	7.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,632.15	9.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$927,250.00	56.66%	0	\$0.00	NA	0
Total		11	\$1,636,667.60	100%	0	\$0.00		0
3138XYLU6	BANK OF ENGLAND	1	\$198,571.97	9.83%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC.	1	\$330,811.16	16.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$238,003.55	11.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,161.97	9.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$802,300.00	39.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$255,206.93	12.61%	0	\$0.00	NA	0
Total		7	\$2,021,055.58	100%	0	\$0.00		0
3138XYLV4	ACADEMY MORTGAGE CORPORATION	2	\$490,021.84	8.74%	0	\$0.00	NA	0

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	CA LENDING, INC.	1	\$299,548.15	5.34%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$424,387.65	7.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	8	\$3,089,762.29	55.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$415,741.90	7.41%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$889,188.12	15.85%	0	\$0.00	NA	0
Total		15	\$5,608,649.95	100%	0	\$0.00		0
3138XYLW2	ACADEMY MORTGAGE CORPORATION	1	\$214,322.29	1.56%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$204,000.00	1.49%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$135,386.60	0.99%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$537,409.32	3.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$162,497.31	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$512,039.57	3.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	33	\$10,487,886.13	76.49%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$196,990.60	1.44%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$416,314.56	3.04%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$234,209.57	1.71%	0	\$0.00	NA	0
	VP PARTNERS, INC	2	\$611,079.57	4.44%	0	\$0.00	NA	0
Total		45	\$13,712,135.52	100%	0	\$0.00		0
3138XYR71	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,273.36	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,320.12	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$309,600.00	1.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,512.01	1.3%	0	\$0.00	NA	0
		1	\$392,421.03	1.57%	0	\$0.00	NA	0

		UNITY BANK A NJ BANKING CORPORATION							
		WELLS FARGO BANK, N.A.	88	\$23,299,853.71	93.4%	0	\$0.00	NA	0
Total			94	\$24,945,980.23	100%	0	\$0.00		0
3138XYR89		HOMESERVICES LENDING, LLC	3	\$936,494.72	0.93%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,233.69	0.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	331	\$99,531,155.44	98.82%	0	\$0.00	NA	0
Total			335	\$100,714,883.85	100%	0	\$0.00		0
3138XYR97		WELLS FARGO BANK, N.A.	168	\$50,387,417.41	100%	0	\$0.00	NA	0
Total			168	\$50,387,417.41	100%	0	\$0.00		0
3138XYS A3		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$268,038.46	0.61%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$224,690.02	0.51%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$204,723.87	0.46%	0	\$0.00	NA	0
		BANK OF THE PACIFIC (THE) , A CORP	1	\$373,500.00	0.85%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC.	1	\$286,574.45	0.65%	0	\$0.00	NA	0
		BANKPLUS, A CORPORATION	1	\$355,870.00	0.81%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	\$328,152.26	0.74%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	0.47%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$178,258.78	0.4%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,864.79	0.5%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$192,237.81	0.44%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	3	\$647,251.48	1.47%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA A CORPORATION	1	\$619,126.42	1.4%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$390,674.00	0.88%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	2	\$563,102.52	1.28%	0	\$0.00	NA	0
		FIRST SECURITY BANCORP	1	\$209,262.43	0.47%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,587.53	0.44%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,322.25	0.46%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$1,031,442.01	2.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,200.00	0.42%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$226,886.97	0.51%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$399,423.67	0.9%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$386,997.09	0.88%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$246,417.61	0.56%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$267,276.69	0.61%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$403,193.73	0.91%	0	\$0.00	NA	0
LEADER BANK, NA A CORP	1	\$384,231.73	0.87%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$362,411.16	0.82%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LLC	1	\$184,739.34	0.42%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$389,462.68	0.88%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$284,607.35	0.64%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$256,154.49	0.58%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,817.13	0.84%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$338,532.94	0.77%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$222,300.00	0.5%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$350,516.41	0.79%	0	\$0.00	NA	0

	MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,624.17	0.63%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$217,256.95	0.49%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$204,717.56	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$187,107.09	0.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$194,387.80	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$203,880.00	0.46%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,643.36	0.43%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$282,625.00	0.64%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$257,145.22	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,515.03	0.8%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$273,381.26	0.62%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$340,000.00	0.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$777,677.25	1.76%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,741.37	0.43%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$388,000.00	0.88%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$296,590.81	0.67%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$401,296.36	0.91%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$713,537.08	1.62%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$323,125.55	0.73%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$414,940.30	0.94%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$315,075.02	0.71%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$249,663.25	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,	1	\$274,180.17	0.62%	0	\$0.00	NA	0

	A FLORIDA LIMITED LIABILITY COMPANY							
	WELLS FARGO BANK, N.A.	75	\$22,915,121.25	51.89%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$309,572.90	0.7%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$402,000.00	0.91%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$223,125.00	0.51%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$416,438.29	0.94%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$414,000.00	0.94%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,960.35	0.45%	0	\$0.00	NA	0
Total		149	\$44,156,896.28	100%	0	\$0.00		0
3138XYSB1	4TRUST MORTGAGE, INC.	1	\$219,710.29	0.14%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$284,624.70	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$795,019.74	0.51%	0	\$0.00	NA	0
	AFFLIATED BANK	1	\$294,772.06	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$392,666.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,089.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$219,457.88	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$507,575.13	0.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$187,852.30	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,015.15	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$196,555.00	0.12%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,708,179.71	1.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$280,000.00	0.18%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$287,990.00	0.18%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$217,500.00	0.14%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$355,730.94	0.23%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,008.31	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$231,694.49	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$363,520.67	0.23%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$313,586.51	0.2%	0	\$0.00	NA	0
BANK OF ATLANTA	1	\$265,599.78	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$427,556.02	0.27%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$227,719.66	0.14%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$321,604.08	0.2%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,556.12	0.23%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,043,430.04	0.66%	0	\$0.00	NA	0
CAPITOL PARTNERS MORTGAGE LLC	1	\$303,626.20	0.19%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY	1	\$194,954.40	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$699,361.42	0.44%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,731.36	0.13%	0	\$0.00	NA	0
	1	\$189,000.00	0.12%	0	\$0.00	NA	0

CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
CENDERA FUNDING, INC	1	\$177,000.00	0.11%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$324,700.00	0.21%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$597,025.20	0.38%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$1,028,276.54	0.65%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$232,443.50	0.15%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$229,317.69	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	0.16%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,415.66	0.12%	0	\$0.00	NA	0
CORE BANK	1	\$185,006.06	0.12%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,718.19	0.14%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$243,699.98	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$1,413,626.55	0.9%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$503,500.00	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$233,492.12	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$408,561.28	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$264,267.09	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,697.52	0.16%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$249,678.19	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$290,800.19	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,329.00	0.13%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$416,450.87	0.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$268,845.50	0.17%	0	\$0.00	NA	0
	1	\$182,748.56	0.12%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION A CORPROATION							
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$267,750.00	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$338,853.20	0.22%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$239,704.90	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$187,752.43	0.12%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$196,740.58	0.13%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,450.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$239,872.66	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$179,550.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$678,578.08	0.43%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$207,487.46	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,494.25	0.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$375,073.48	0.24%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$473,887.19	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$852,710.00	0.54%	0	\$0.00	NA	0
HOMESTAR FINANCIAL	1	\$212,120.30	0.13%	0	\$0.00	NA	0

	CORPORATION, A CORP							
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$209,729.69	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$322,594.86	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$412,256.40	0.26%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$179,920.00	0.11%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE LLC	1	\$319,606.53	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$469,775.00	0.3%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$790,985.05	0.5%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$204,947.68	0.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$439,667.21	0.28%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,364,559.28	0.87%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,262.07	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$411,493.41	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$222,975.49	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$288,486.58	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,600.00	0.25%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$331,181.90	0.21%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,748.99	0.12%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$398,016.79	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOISLLC	1	\$202,676.77	0.13%	0	\$0.00	NA	0
		1	\$404,466.67	0.26%	0	\$0.00	NA	0

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION							
	MORIA DEVELOPMENT, INC	1	\$201,346.36	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,847,896.44	1.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$416,450.87	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$350,537.78	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$251,750.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$241,003.30	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$684,798.39	0.44%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP	1	\$301,897.34	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$189,654.92	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$226,100.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$350,633.84	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$266,598.46	0.17%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$284,649.57	0.18%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$341,579.48	0.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$561,594.24	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$415,488.49	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,000.00	0.13%	0	\$0.00	NA	0

NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,686.46	0.16%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,066.36	0.17%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$270,906.48	0.17%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$202,251.01	0.13%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$250,691.38	0.16%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$228,827.73	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,763.92	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,269.93	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$177,500.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$283,675.94	0.18%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,236.28	0.34%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$272,664.32	0.17%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$181,600.00	0.12%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$541,018.47	0.34%	0	\$0.00	NA	0
ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$282,643.95	0.18%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$208,484.98	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$208,724.78	0.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC	1	\$263,595.49	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,760.33	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$283,642.68	0.18%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$547,277.80	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$180,577.69	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.14%	0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$230,909.11	0.15%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$254,556.58	0.16%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$403,218.32	0.26%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$253,338.11	0.16%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,778.68	0.11%	0	\$0.00	NA	0
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$188,817.55	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$280,155.10	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$458,596.36	0.29%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$231,894.23	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$186,656.18	0.12%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$229,717.20	0.15%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$219,716.80	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,071.89	0.38%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,880,675.15	1.2%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$255,285.71	0.16%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$743,619.46	0.47%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$371,531.97	0.24%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,782,145.66	1.77%	0	\$0.00	NA	0
	2	\$773,691.90	0.49%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.							
	RELIANCE FIRST CAPITAL, LLC	1	\$238,000.00	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$259,313.95	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$280,250.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$411,457.46	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$208,525.04	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$525,484.03	0.33%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$378,500.91	0.24%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$545,589.32	0.35%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$501,853.17	0.32%	0	\$0.00	NA	0
	RH FUNDING CO.A NEW YORK CORPORATION	1	\$256,162.22	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$508,554.47	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$413,454.82	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$442,510.54	0.28%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$275,636.55	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$544,439.42	0.35%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$181,805.08	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$289,618.11	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$287,507.29	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$225,250.00	0.14%	0	\$0.00	NA	0
		1	\$289,750.00	0.18%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$298,882.04	0.19%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$212,400.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$221,071.50	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,617.63	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$407,470.06	0.26%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$305,516.23	0.19%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,928.76	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$390,909.36	0.25%	0	\$0.00	NA	0
	SPIRITBANK	1	\$203,032.28	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,683.96	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,430.45	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$191,014.84	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$319,646.05	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$475,894.51	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$249,171.44	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$431,468.83	0.27%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$268,645.77	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$357,129.09	0.23%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING	1	\$180,167.42	0.11%	0	\$0.00	NA	0

	CORPORATION							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,686.38	0.2%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$227,096.00	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$381,496.96	0.24%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$275,161.24	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$287,100.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$350,490.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$193,800.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$439,270.79	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$386,964.75	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$327,318.40	0.21%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$244,361.78	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.67	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$287,645.88	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$712,584.78	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$179,762.97	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$232,928.24	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$227,719.66	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$405,098.26	0.26%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	1	\$238,800.00	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$439,388.15	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$403,253.55	0.26%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$405,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$538,415.05	0.34%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$283,626.01	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$515,578.04	0.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$217,282.50	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$232,669.20	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$303,151.79	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$747,920.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$322,200.00	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$235,341.67	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	238	\$69,591,603.73	44.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$196,109.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$652,380.96	0.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$758,582.83	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$195,682.29	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,693.17	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$228,600.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$298,417.83	0.3%	0	\$0.00	NA	0
Total		563	\$157,305,058.74	100%	0	\$0.00		0
3138XYSC9	ACADEMY MORTGAGE CORPORATION	1	\$326,865.80	1.16%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$212,250.52	0.75%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$184,583.04	0.66%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$404,824.15	1.44%	0	\$0.00	NA	0
	AMERICAN BANK , A FSB	1	\$196,269.29	0.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC.,	1	\$383,117.15	1.36%	0	\$0.00	NA	0

	A MINNESOTA CORP							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$330,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$207,755.80	0.74%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$310,866.78	1.1%	0	\$0.00	NA	0
	BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,769.30	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$237,733.31	0.84%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,651.30	1.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$210,152.98	0.75%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,875.00	1.1%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$269,690.30	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,836.57	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,953.97	0.84%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$466,898.75	1.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$181,241.87	0.64%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,717.00	0.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,320.60	1.3%	0	\$0.00	NA	0
	HOME FUNDING CORP.	1	\$222,138.89	0.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$231,733.89	0.82%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$208,754.62	0.74%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$199,765.19	0.71%	0	\$0.00	NA	0

JERSEY MORTGAGE COMPANY	1	\$448,941.11	1.59%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$279,671.27	0.99%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$260,000.00	0.92%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$186,985.27	0.66%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$511,412.72	1.82%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$175,788.52	0.62%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING LLC	1	\$241,016.70	0.86%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$344,919.57	1.23%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$265,295.35	0.94%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,154.89	0.69%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$331,717.59	1.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$712,867.56	2.53%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$302,644.26	1.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,772.89	0.7%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,502.39	2.11%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$321,807.23	1.14%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$287,322.32	1.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$176,800.00	0.63%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,390.32	0.63%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,708.77	0.64%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$353,449.80	1.26%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$201,363.31	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$420,387.27	1.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$227,732.32	0.81%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$369,565.61	1.31%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$225,600.00	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$174,994.31	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$13,154,151.90	46.73%	0	\$0.00	NA	0
Total		107	\$28,155,729.32	100%	0	\$0.00		0
3138XYS7	ACADEMY MORTGAGE CORPORATION	1	\$199,200.00	0.37%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$269,160.93	0.5%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$183,757.70	0.34%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$190,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$382,748.99	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,748.38	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$355,801.78	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,741.78	0.39%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$351,750.00	0.66%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,736.63	0.37%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,376.55	0.33%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$329,565.44	0.62%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A	1	\$266,250.00	0.5%	0	\$0.00	NA	0

	CORPORATION							
	DHI MORTGAGE COMPANY, LTD.	1	\$247,252.52	0.46%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$249,670.79	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$282,750.00	0.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$273,059.80	0.51%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$235,313.19	0.44%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$178,125.00	0.33%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$199,754.08	0.37%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$829,837.17	1.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$344,575.79	0.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,034.04	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$442,311.91	0.83%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$200,735.31	0.38%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$235,938.90	0.44%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,341.57	0.93%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$231,708.11	0.43%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,773.76	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$276,189.84	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$189,749.80	0.35%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$224,703.71	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,744.25	0.39%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$262,169.74	0.49%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$271,665.55	0.51%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$231,714.73	0.43%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$191,014.84	0.36%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$186,789.47	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,959.99	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$202,950.15	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$202,950.15	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$296,617.70	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$217,220.03	0.41%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON	1	\$415,473.68	0.78%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$190,400.00	0.36%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$332,000.00	0.62%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$393,980.51	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$40,291,149.45	75.29%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,530.29	0.69%	0	\$0.00	NA	0
Total		188	\$53,514,444.15	100%	0	\$0.00		0
3138XYSE5	ALL WESTERN MORTGAGE, INC.	1	\$216,333.58	3.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	3.38%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$351,596.24	5.5%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A	1	\$205,752.48	3.22%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,322.62	3.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,822.74	3.97%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,000.00	2.75%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$182,000.00	2.85%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	4.19%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$256,000.00	4.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$187,774.11	2.94%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,892.99	4.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,816.56	3.86%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$391,770.11	6.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$208,944.21	3.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$249,719.86	3.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,779.77	3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,014,881.02	31.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$265,944.60	4.16%	0	\$0.00	NA	0
Total		26	\$6,391,350.89	100%	0	\$0.00		0
3138XYSF2	AFMC MORTGAGE	1	\$227,356.40	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,000.00	0.88%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$343,526.06	0.88%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,037,069.23	2.66%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$413,229.89	1.06%	0	\$0.00	NA	0

	CORPORATION							
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$332,000.00	0.85%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$187,341.53	0.48%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,533,907.29	3.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$311,070.83	0.8%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$327,298.45	0.84%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$351,015.72	0.9%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,724.45	0.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$763,696.37	1.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$448,890.69	1.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$465,492.28	1.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$183,097.39	0.47%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$232,750.00	0.6%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$545,979.63	1.4%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$203,436.88	0.52%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$188,739.61	0.48%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	2	\$545,480.12	1.4%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$311,570.15	0.8%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$985,540.31	2.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,967.55	0.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,638.37	0.49%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$514,889.64	1.32%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$856,690.02	2.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,655.57	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	6	\$2,288,432.34	5.87%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$355,500.00	0.91%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$652,742.04	1.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$339,531.57	0.87%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,669.34	0.61%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,099.05	1.01%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,520.55	0.89%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$327,548.09	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$21,215,158.28	54.41%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$300,000.00	0.78%	0	\$0.00	NA	0
Total		125	\$38,993,255.69	100%	0	\$0.00		0
3138XYSG0	1ST PRIORITY MORTGAGE, INC.	1	\$175,513.27	0.47%	0	\$0.00	NA	0
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$533,178.35	1.43%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$182,628.66	0.49%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$295,201.81	0.79%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,749.45	0.5%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,736.63	0.53%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$206,727.41	0.55%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$325,970.18	0.87%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$202,789.33	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$234,184.12	0.63%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	2	\$439,839.00	1.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$195,210.00	0.52%	0	\$0.00	NA	0
		1	\$294,103.30	0.79%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,250.00	0.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$800,119.95	2.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$279,622.83	0.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$374,744.53	1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$567,562.17	1.52%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	3	\$862,914.13	2.31%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$835,878.46	2.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,121,512.23	3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$654,756.38	1.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$262,162.10	0.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$880,327.17	2.35%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$499,370.92	1.34%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORP	1	\$206,821.03	0.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.53%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$371,510.13	0.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	81	\$25,823,941.12	69.04%	0	\$0.00	NA	0
Total		120	\$37,397,324.66	100%	0	\$0.00		0
3138XYSH8	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,156.36	5.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,292.14	4.3%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$333,607.86	7.74%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$436,748.46	10.13%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$337,500.00	7.83%	0	\$0.00	NA	0
		1	\$715,000.00	16.58%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC., A COROP							
	MORTGAGE MASTER, INC	1	\$292,164.49	6.78%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$233,750.00	5.42%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$387,533.80	8.99%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$356,179.21	8.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$815,045.45	18.89%	0	\$0.00	NA	0
Total		13	\$4,311,977.77	100%	0	\$0.00		0
3138XYSJ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$323,065.75	0.84%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$157,960.19	0.41%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$335,816.71	0.87%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.5%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,919.80	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.29	0.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$237,071.23	0.61%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,656.07	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$194,731.35	0.5%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,818.14	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$85,813.54	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,862.23	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$337,734.04	0.88%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES	1	\$107,851.20	0.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A	1	\$28,103.81	0.07%	0	\$0.00	NA	0

	CORPORATION							
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,746.38	0.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$122,930.40	0.32%	0	\$0.00	NA	0
	BANK '34 A CORPORATION	1	\$139,807.11	0.36%	0	\$0.00	NA	0
	BANK '34, A CORPORATION	1	\$102,361.93	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$124,827.79	0.32%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,909.75	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$119,834.67	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$262,495.94	0.68%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$86,780.27	0.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$333,244.42	0.86%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA MORTGAGE	1	\$109,496.92	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$718,649.92	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$162,770.43	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$137,510.29	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,938.15	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$151,050.00	0.39%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,352.48	0.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$107,851.20	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$170,764.41	0.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LLC	1	\$197,345.74	0.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$261,605.13	0.68%	0	\$0.00	NA	0
		2	\$218,306.54	0.57%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC							
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$147,796.10	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$66,905.59	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$96,863.33	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$89,828.12	0.23%	0	\$0.00	NA	0
	INLAND BANK & TRUST CORP	1	\$180,500.00	0.47%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$197,727.21	0.51%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$212,157.29	0.55%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,816.76	0.34%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.43%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$245,910.74	0.64%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$123,333.64	0.32%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,781.43	0.59%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,750.00	0.29%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$118,586.39	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,771.01	0.44%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$139,811.42	0.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$214,111.20	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$122,489.78	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$81,589.94	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$124,831.62	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$154,791.21	0.4%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$278,615.62	0.72%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LLC	1	\$194,737.33	0.5%	0	\$0.00	NA	0

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,843.75	0.3%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$208,811.91	0.54%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$265,641.69	0.69%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,290.54	0.4%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$112,345.01	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,002.16	0.38%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,143.53	0.49%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$213,462.08	0.55%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$110,996.87	0.29%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$119,920.00	0.31%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$289,600.45	0.75%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$185,144.57	0.48%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$116,592.73	0.3%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$335,537.08	0.87%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$254,057.32	0.66%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$113,952.25	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$242,165.90	0.63%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$167,000.00	0.43%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$170,564.69	0.44%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,021.99	0.33%	0	\$0.00	NA	0
	1	\$79,887.28	0.21%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$135,708.52	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,481.80	0.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,449.49	0.86%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$121,512.36	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$188,745.41	0.49%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,011.30	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$122,830.54	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,733.29	0.51%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$172,561.93	0.45%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$110,251.28	0.29%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$192,534.36	0.5%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,873.20	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$366,093.55	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$258,143.86	0.67%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,894.30	0.39%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$301,583.92	0.78%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$444,686.49	1.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,862.60	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$173,141.46	0.45%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$213,351.97	0.55%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$69,903.56	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$209,286.26	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	120	\$19,511,728.56	50.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$289,182.45	0.75%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$150,791.96	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$231,006.30	0.65%	0	\$0.00	NA	0
Total		251	\$38,562,515.27	100%	0	\$0.00		0
3138XYSK1	ACOPIA, LLC, A CORPORATION	1	\$204,730.05	0.93%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$146,172.26	0.66%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,880.14	1.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,829.28	0.52%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,635.63	0.85%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$146,965.58	0.67%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$148,410.00	0.67%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,764.80	1.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$109,855.15	0.5%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$95,873.58	0.43%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$81,492.54	0.37%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$123,344.62	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$43,551.39	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$49,934.16	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$48,538.85	0.22%	0	\$0.00	NA	0

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$64,828.48	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$121,186.60	0.55%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$176,482.73	0.8%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$96,397.17	0.44%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$59,771.19	0.27%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$139,181.77	0.63%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,933.28	0.94%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,701.59	0.73%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,784.58	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$166,958.29	0.76%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$440,097.22	2%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,902.17	0.34%	0	\$0.00	NA	0
KAYE FINANCIAL CORP	1	\$103,731.73	0.47%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$100,265.52	0.45%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,823.86	0.63%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$123,845.94	0.56%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$183,763.15	0.83%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$162,186.14	0.74%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$336,800.56	1.53%	0	\$0.00	NA	0

MORTGAGE 1 INC.	1	\$180,267.66	0.82%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$187,752.43	0.85%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$279,706.64	1.27%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$96,146.22	0.44%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$96,775.27	0.44%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$257,665.87	1.17%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,684.63	1.11%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$121,295.52	0.55%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,808.20	0.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,822.22	0.61%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$75,906.55	0.34%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	\$108,659.95	0.49%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,193.71	0.64%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$59,000.00	0.27%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$87,949.03	0.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,373.94	0.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,282.90	0.47%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$227,599.89	1.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,112.40	0.99%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$358,726.99	1.63%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$129,033.69	0.59%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,146.69	0.79%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP	1	\$148,958.01	0.68%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$161,800.81	0.73%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$171,788.51	0.78%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$198,943.58	0.9%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$119,841.98	0.54%	0	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$113,793.94	0.52%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$106,259.89	0.48%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,014.81	0.67%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$74,901.24	0.34%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$130,328.16	0.59%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$222,715.73	1.01%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$67,363.17	0.31%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$216,490.87	0.98%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,954.80	0.84%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORP	1	\$76,855.38	0.35%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$198,000.00	0.9%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$393,231.49	1.78%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$133,344.17	0.6%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	87	\$10,008,796.05	45.4%	0	\$0.00	NA	0

Total			177	\$22,043,205.52	100%	0	\$0.00		0
3138XYSL9	AXIOM FINANCIAL, LLC	1	\$141,395.98	13.26%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC ARIZONA CORP	1	\$230,009.67	21.57%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$114,841.56	10.77%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$137,500.00	12.89%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$176,461.98	16.55%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$168,257.23	15.78%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$97,861.92	9.18%	0	\$0.00	NA	0	
Total		7	\$1,066,328.34	100%	0	\$0.00		0	
3138XYW26	CASHCALL INC.	1	\$211,756.83	9.88%	0	\$0.00	NA	0	
	F&B ACQUISITION GROUP LLC	1	\$129,200.00	6.03%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	6	\$1,486,514.87	69.37%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	2	\$315,429.24	14.72%	0	\$0.00	NA	0	
Total		10	\$2,142,900.94	100%	0	\$0.00		0	
3138XYW34	ATLANTIC HOME LOANS INC.	1	\$66,022.23	1.08%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS LLC	1	\$131,452.57	2.15%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$99,585.28	1.63%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC.	1	\$347,003.23	5.67%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	1	\$137,415.96	2.25%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	28	\$4,414,120.13	72.13%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	4	\$536,280.59	8.76%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	2	\$182,900.00	2.99%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$205,000.00	3.34%	0	\$0.00	NA	0	
Total		40	\$6,119,779.99	100%	0	\$0.00		0	
3138XYW42	HOMEWARD RESIDENTIAL INC	1	\$76,150.00	4.84%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	7	\$682,266.91	43.38%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	7	\$683,506.17	43.46%	0	\$0.00	NA	0	

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		PEOPLES HOME EQUITY INC.	2	\$130,847.93	8.32%	0	\$0.00	NA	0
Total			17	\$1,572,771.01	100%	0	\$0.00		0
3138XYW59		HOMEWARD RESIDENTIAL INC.	9	\$1,311,091.27	69.79%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$567,400.00	30.21%	0	\$0.00	NA	0
Total			13	\$1,878,491.27	100%	0	\$0.00		0
3138XYW67		EVESHAM MORTGAGE LLC	1	\$65,361.05	1.28%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	13	\$3,137,065.76	61.56%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$1,670,161.36	32.78%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$70,713.67	1.39%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99%	0	\$0.00	NA	0
Total			24	\$5,095,801.84	100%	0	\$0.00		0
3138XYW75		COMMONWEALTH MORTGAGE LLC	4	\$709,921.19	51.04%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$299,068.47	21.5%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$381,827.20	27.46%	0	\$0.00	NA	0
Total			6	\$1,390,816.86	100%	0	\$0.00		0
3138XYW83		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	\$200,700.00	1.27%	0	\$0.00	NA	0
		BLUE HILLS BANK	1	\$386,134.85	2.45%	0	\$0.00	NA	0
		CASHCALL INC.	7	\$1,990,254.19	12.63%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	2	\$557,356.37	3.54%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP INC.	1	\$417,000.00	2.65%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	2.28%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	11	\$2,864,150.00	18.18%	0	\$0.00	NA	0
		IAPPROVE LENDING	2	\$792,000.00	5.03%	0	\$0.00	NA	0
		JMAC LENDING INC	8	\$2,683,099.76	17.03%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$554,900.00	3.52%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	5	\$1,342,700.00	8.52%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	2	\$520,600.00	3.3%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$254,000.00	1.61%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$287,603.21	1.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,061,982.86	6.75%	0	\$0.00	NA	0
Total		54	\$15,757,362.75	100%	0	\$0.00		0
3138XYW91	BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$499,356.39	2.75%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	26	\$8,352,546.55	46.05%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$249,700.00	1.38%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$397,000.00	2.19%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$262,000.00	1.44%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$290,000.00	1.6%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$606,718.01	3.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$335,577.26	1.85%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$596,251.82	3.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$313,836.18	1.72%	0	\$0.00	NA	0
Total		56	\$18,139,803.74	100%	0	\$0.00		0
3138XYWT7	AIR ACADEMY FEDERAL CREDIT UNION	2	\$453,907.76	1.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$270,714.39	1.17%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$275,628.22	1.19%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$241,666.59	1.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	\$199,460.21	0.86%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$377,079.76	1.63%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	21	\$5,585,691.79	24.2%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$565,721.43	2.45%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$1,486,191.79	6.44%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$179,269.97	0.78%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	7	\$2,192,473.75	9.5%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$180,256.86	0.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	5	\$1,924,893.93	8.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$184,750.80	0.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	7	\$1,887,779.82	8.18%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	4	\$939,267.53	4.07%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$499,712.66	2.17%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.42%	0	\$0.00	NA	0
Total		79	\$23,077,473.97	100%	0	\$0.00		0
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,386.71	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$272,327.28	1.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$279,647.72	1.05%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$363,292.35	1.37%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$699,107.87	2.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$183,546.60	0.69%	0	\$0.00	NA	0

	DATA MORTGAGE INC.	1	\$298,727.47	1.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$260,975.08	0.98%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	40	\$10,674,603.22	40.18%	0	\$0.00	NA	0
	IAPPROVE LENDING	4	\$1,866,844.00	7.03%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$805,937.30	3.03%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$220,035.30	0.83%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$252,251.87	0.95%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	11	\$3,035,287.62	11.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$322,584.23	1.21%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	8	\$2,033,463.93	7.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$535,294.17	2.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,097,333.71	4.15%	0	\$0.00	NA	0
Total		92	\$26,569,694.50	100%	0	\$0.00		0
3138XYWV2	ATLANTIC HOME LOANS INC.	1	\$78,655.38	3.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	2	\$119,053.44	5.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,615.06	3.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$75,205.26	3.32%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	17	\$1,208,201.95	53.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$67,122.42	2.96%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$84,498.35	3.73%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08%	0	\$0.00	NA	0
		2	\$135,766.59	5.99%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION							
	SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$67,916.39	3.02%	0	\$0.00	NA	0
Total		32	\$2,264,720.09	100%	0	\$0.00		0
3138XYWW0	CONTOUR MORTGAGE CORPORATION	1	\$105,866.63	1.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$107,733.88	1.74%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,367.82	1.73%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$107,864.12	1.74%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	36	\$3,506,488.49	56.5%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$95,881.96	1.54%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$204,574.89	3.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$95,876.43	1.54%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$100,252.36	1.62%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$93,364.01	1.5%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71%	0	\$0.00	NA	0
Total		63	\$6,206,692.92	100%	0	\$0.00		0
3138XYWX8	CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD.	1	\$135,649.20	2.16%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$132,632.92	2.11%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	25	\$3,410,017.67	54.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$127,933.98	2.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	10	\$1,364,026.36	21.68%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$127,831.44	2.03%	0	\$0.00	NA	0
		1	\$127,662.25	2.03%	0	\$0.00	NA	0

	OCWEN LOAN SERVICING LLC							
	THE MORTGAGE FIRM INC.	1	\$140,436.82	2.23%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09	2.26%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$295,285.89	4.7%	0	\$0.00	NA	0
Total		46	\$6,290,807.35	100%	0	\$0.00		0
3138XYWY6	CASHCALL INC.	1	\$336,546.06	3.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	2	\$662,000.00	6.44%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66	2.99%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	\$204,895.50	1.99%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$214,000.00	2.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	10	\$2,873,490.00	27.95%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$287,612.06	2.8%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$820,378.20	7.98%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$408,948.40	3.98%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$229,000.00	2.23%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$220,577.47	2.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$188,274.05	1.83%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$1,255,470.00	12.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$553,330.24	5.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$207,450.00	2.02%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$182,753.50	1.78%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$283,981.47	2.76%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$289,209.90	2.81%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	1	\$243,172.00	2.37%	0	\$0.00	NA	0
Total		36	\$10,280,364.51	100%	0	\$0.00		0
3138XYWZ3	CASHCALL INC.	1	\$385,026.79	2.52%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$259,500.00	1.7%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	25	\$7,164,721.56	46.88%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$192,000.00	1.26%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$196,000.00	1.28%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$349,569.65	2.29%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$218,000.00	1.43%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	10	\$2,893,136.21	18.93%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$219,230.11	1.43%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	6	\$1,787,500.00	11.7%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$530,300.75	3.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$226,241.13	1.48%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$226,939.40	1.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$244,410.02	1.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,518.00	2.55%	0	\$0.00	NA	0
Total		53	\$15,284,093.62	100%	0	\$0.00		0
3138XYXA7	HOMEWARD RESIDENTIAL INC.	5	\$924,793.26	60.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$615,823.10	39.97%	0	\$0.00	NA	0
Total		8	\$1,540,616.36	100%	0	\$0.00		0
3138XYXB5	A PLUS MORTGAGE LLC	1	\$169,200.00	2.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$140,606.02	1.94%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$111,683.84	1.54%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	3	\$723,333.50	10.01%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,021.99	1.78%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$76,996.14	1.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,501,139.56	20.76%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$400,000.00	5.53%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	3	\$658,761.17	9.11%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$1,221,296.47	16.89%	0	\$0.00	NA	0
		1	\$336,535.70	4.66%	0	\$0.00	NA	0

	MILLENIU HOME MORTGAGE LLC								
	OCWEN LOAN SERVICING LLC	3	\$871,927.32	12.06%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$509,925.00	7.05%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$379,000.00	5.26%	0	\$0.00	NA	0	
Total		33	\$7,229,426.71	100%	0	\$0.00		0	
3138XYXC3	ATLANTIC HOME LOANS INC.	1	\$381,900.00	7%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	9	\$2,931,732.00	53.7%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$365,800.00	6.7%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$270,700.00	4.96%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$294,500.00	5.39%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	2	\$598,500.00	10.96%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$319,000.00	5.84%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$297,415.00	5.45%	0	\$0.00	NA	0	
Total		17	\$5,459,547.00	100%	0	\$0.00		0	
3138XYXD1	COMMUNITY MORTGAGE CORPORATION	1	\$74,399.64	6.49%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,900.65	7.23%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	1	\$75,604.76	6.6%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	4	\$323,550.00	28.23%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC	2	\$139,711.00	12.19%	0	\$0.00	NA	0	
	MILLENIU HOME MORTGAGE LLC	3	\$211,911.07	18.49%	0	\$0.00	NA	0	
	OAKTREE FUNDING CORP	1	\$66,819.17	5.83%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$49,865.06	4.35%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$54,925.91	4.79%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$66,410.43	5.8%	0	\$0.00	NA	0	
Total		16	\$1,146,097.69	100%	0	\$0.00		0	
3138XYXE9	CENTENNIAL LENDING GROUP LLC	1	\$85,394.87	3.37%	0	\$0.00	NA	0	
	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	3.55%	0	\$0.00	NA	0	

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	GSF MORTGAGE CORPORATION	1	\$85,368.96	3.37%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	15	\$1,486,940.00	58.67%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$99,730.10	3.93%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$508,772.12	20.07%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$89,978.63	3.55%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$88,260.01	3.49%	0	\$0.00	NA	0
Total		26	\$2,534,444.69	100%	0	\$0.00		0
3138XYXF6	A PLUS MORTGAGE LLC	1	\$110,820.35	1.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$119,704.30	1.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$119,676.13	1.75%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$122,320.91	1.79%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$122,995.06	1.8%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	32	\$3,753,709.40	54.9%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	13	\$1,542,758.84	22.57%	0	\$0.00	NA	0
	NFM INC.	1	\$111,854.13	1.64%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$121,846.51	1.78%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$120,000.00	1.76%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$243,133.48	3.56%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$223,831.54	3.27%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,222.02	1.81%	0	\$0.00	NA	0
Total		58	\$6,836,872.67	100%	0	\$0.00		0
3138XYXG4	AURORA FINANCIAL GROUP INC.	1	\$146,004.88	3.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$128,849.14	2.7%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,211.24	5.66%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$132,440.68	2.77%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	20	\$2,731,909.96	57.18%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$140,000.00	2.93%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$957,807.00	20.05%	0	\$0.00	NA	0

	SUMMITMORTGAGE CORPORATION	1	\$130,546.72	2.73%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$139,977.11	2.92%	0	\$0.00	NA	0
Total		35	\$4,777,746.73	100%	0	\$0.00		0
3138XYXH2	DIRECTORS FINANCIAL GROUP	1	\$173,781.08	1.54%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$306,071.10	2.72%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	42	\$6,914,623.29	61.44%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$158,695.52	1.41%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	12	\$1,914,483.80	17.01%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$165,781.40	1.47%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$159,767.64	1.42%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$665,771.19	5.92%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$156,802.47	1.39%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$165,153.05	1.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$162,051.40	1.44%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$150,946.26	1.34%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$160,000.00	1.43%	0	\$0.00	NA	0
Total		69	\$11,253,928.20	100%	0	\$0.00		0
3138XYXK5	A PLUS MORTGAGE LLC	1	\$178,450.00	5.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$233,212.89	6.85%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$348,000.00	10.23%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$211,400.00	6.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$203,737.41	5.99%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$1,085,200.00	31.9%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$642,871.02	18.9%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	7.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$239,408.60	7.03%	0	\$0.00	NA	0
Total		14	\$3,402,279.92	100%	0	\$0.00		0

3138XYXM1	HOMEWARD RESIDENTIAL INC.	4	\$796,760.96	58.13%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$573,782.33	41.87%	0	\$0.00	NA	0
Total		7	\$1,370,543.29	100%	0	\$0.00		0
3138XYXN9	A PLUS MORTGAGE LLC	1	\$231,708.11	13.56%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$993,095.47	58.1%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$201,600.00	11.79%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$282,951.66	16.55%	0	\$0.00	NA	0
Total		7	\$1,709,355.24	100%	0	\$0.00		0
3138XYXP4	HOMEWARD RESIDENTIAL INC.	5	\$1,283,811.29	50.75%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$1,245,953.47	49.25%	0	\$0.00	NA	0
Total		9	\$2,529,764.76	100%	0	\$0.00		0
3138XYZP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$21,070,159.28	100%	0	\$0.00	NA	0
Total		71	\$21,070,159.28	100%	0	\$0.00		0
3138XYZQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$19,985,208.52	100%	0	\$0.00	NA	0
Total		76	\$19,985,208.52	100%	0	\$0.00		0
3138XYZR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,360,342.41	100%	0	\$0.00	NA	0
Total		40	\$10,360,342.41	100%	0	\$0.00		0
3138XYZS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,480,875.00	100%	0	\$0.00	NA	0
Total		6	\$1,480,875.00	100%	0	\$0.00		0
3138XYZT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,779,820.85	100%	0	\$0.00	NA	0
Total		18	\$1,779,820.85	100%	0	\$0.00		0
3138XYZU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$3,886,636.71	100%	0	\$0.00	NA	0
Total		40	\$3,886,636.71	100%	0	\$0.00		0
3138XYZV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,404,951.48	100%	0	\$0.00	NA	0
Total		34	\$4,404,951.48	100%	0	\$0.00		0

3138XYZW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,144,375.55	100%	0	\$0.00	NA	0
Total			50	\$3,144,375.55	100%	0	\$0.00		0
3138XYZX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,257.14	100%	0	\$0.00	NA	0
Total			9	\$1,134,257.14	100%	0	\$0.00		0
3138XZ2N0		WESTSTAR MORTGAGE, INC	1	\$415,350.00	27.23%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	3	\$1,110,264.06	72.77%	0	\$0.00	NA	0
Total			4	\$1,525,614.06	100%	0	\$0.00		0
3138XZ2P5		WESTSTAR MORTGAGE, INC	1	\$355,000.00	45.54%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	\$424,587.49	54.46%	0	\$0.00	NA	0
Total			3	\$779,587.49	100%	0	\$0.00		0
3138XZC25		THE HUNTINGTON NATIONAL BANK	16	\$2,580,525.53	100%	0	\$0.00	NA	0
Total			16	\$2,580,525.53	100%	0	\$0.00		0
3138XZC33		THE HUNTINGTON NATIONAL BANK	56	\$3,535,117.62	100%	0	\$0.00	NA	0
Total			56	\$3,535,117.62	100%	0	\$0.00		0
3138XZC41		THE HUNTINGTON NATIONAL BANK	19	\$1,147,658.52	100%	0	\$0.00	NA	0
Total			19	\$1,147,658.52	100%	0	\$0.00		0
3138XZC58		THE HUNTINGTON NATIONAL BANK	18	\$1,209,672.97	100%	0	\$0.00	NA	0
Total			18	\$1,209,672.97	100%	0	\$0.00		0
3138XZC66		THE HUNTINGTON NATIONAL BANK	17	\$2,432,896.25	100%	0	\$0.00	NA	0
Total			17	\$2,432,896.25	100%	0	\$0.00		0
3138XZC74		THE HUNTINGTON NATIONAL BANK	16	\$3,642,116.97	100%	0	\$0.00	NA	0
Total			16	\$3,642,116.97	100%	0	\$0.00		0
3138XZC82		THE HUNTINGTON NATIONAL BANK	46	\$2,770,898.39	100%	0	\$0.00	NA	0
Total			46	\$2,770,898.39	100%	0	\$0.00		0
3138XZC90		THE HUNTINGTON NATIONAL BANK	12	\$1,138,786.70	100%	0	\$0.00	NA	0

Total			12	\$1,138,786.70	100%	0	\$0.00		0
3138XZCS8		THE HUNTINGTON NATIONAL BANK	109	\$26,907,680.19	100%	0	\$0.00	NA	0
Total			109	\$26,907,680.19	100%	0	\$0.00		0
3138XZCT6		THE HUNTINGTON NATIONAL BANK	19	\$2,581,180.49	100%	0	\$0.00	NA	0
Total			19	\$2,581,180.49	100%	0	\$0.00		0
3138XZCU3		THE HUNTINGTON NATIONAL BANK	14	\$1,307,715.97	100%	0	\$0.00	NA	0
Total			14	\$1,307,715.97	100%	0	\$0.00		0
3138XZCV1		THE HUNTINGTON NATIONAL BANK	22	\$3,559,787.57	100%	0	\$0.00	NA	0
Total			22	\$3,559,787.57	100%	0	\$0.00		0
3138XZCW9		THE HUNTINGTON NATIONAL BANK	10	\$1,146,222.00	100%	0	\$0.00	NA	0
Total			10	\$1,146,222.00	100%	0	\$0.00		0
3138XZCX7		THE HUNTINGTON NATIONAL BANK	67	\$16,935,002.17	100%	0	\$0.00	NA	0
Total			67	\$16,935,002.17	100%	0	\$0.00		0
3138XZCY5		THE HUNTINGTON NATIONAL BANK	31	\$4,113,393.56	100%	0	\$0.00	NA	0
Total			31	\$4,113,393.56	100%	0	\$0.00		0
3138XZCZ2		THE HUNTINGTON NATIONAL BANK	48	\$4,527,433.62	100%	0	\$0.00	NA	0
Total			48	\$4,527,433.62	100%	0	\$0.00		0
3138XZDA6		THE HUNTINGTON NATIONAL BANK	15	\$2,013,071.50	100%	0	\$0.00	NA	0
Total			15	\$2,013,071.50	100%	0	\$0.00		0
3138XZDB4		THE HUNTINGTON NATIONAL BANK	11	\$1,320,810.41	100%	0	\$0.00	NA	0
Total			11	\$1,320,810.41	100%	0	\$0.00		0
3138XZDC2		THE HUNTINGTON NATIONAL BANK	6	\$1,251,525.03	100%	0	\$0.00	NA	0
Total			6	\$1,251,525.03	100%	0	\$0.00		0
3138XZDD0			25	\$1,517,985.40	100%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
Total		25	\$1,517,985.40	100%	0	\$0.00		0
3138XZDE8	THE HUNTINGTON NATIONAL BANK	10	\$1,233,114.21	100%	0	\$0.00	NA	0
Total		10	\$1,233,114.21	100%	0	\$0.00		0
3138XZDF5	THE HUNTINGTON NATIONAL BANK	23	\$2,268,627.06	100%	0	\$0.00	NA	0
Total		23	\$2,268,627.06	100%	0	\$0.00		0
3138XZDH1	THE HUNTINGTON NATIONAL BANK	5	\$1,009,450.00	100%	0	\$0.00	NA	0
Total		5	\$1,009,450.00	100%	0	\$0.00		0
3138XZDJ7	THE HUNTINGTON NATIONAL BANK	16	\$1,004,290.24	100%	0	\$0.00	NA	0
Total		16	\$1,004,290.24	100%	0	\$0.00		0
3138XZDK4	THE HUNTINGTON NATIONAL BANK	9	\$1,736,907.75	100%	0	\$0.00	NA	0
Total		9	\$1,736,907.75	100%	0	\$0.00		0
3138XZDL2	THE HUNTINGTON NATIONAL BANK	7	\$1,309,960.00	100%	0	\$0.00	NA	0
Total		7	\$1,309,960.00	100%	0	\$0.00		0
3138XZDM0	THE HUNTINGTON NATIONAL BANK	4	\$619,875.00	100%	0	\$0.00	NA	0
Total		4	\$619,875.00	100%	0	\$0.00		0
3138XZE72	GREEN TREE SERVICING LLC	4	\$1,153,915.76	100%	0	\$0.00	NA	0
Total		4	\$1,153,915.76	100%	0	\$0.00		0
3138XZGQ8	ACCUNET MORTGAGE LLC	3	\$732,300.00	1.35%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$189,200.00	0.35%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$615,000.00	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$381,000.00	0.7%	0	\$0.00	NA	0
	AMERICASH	5	\$1,440,260.55	2.65%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$305,587.82	0.56%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$185,344.29	0.34%	0	\$0.00	NA	0

	BRIGHTEN LENDING	4	\$1,489,000.00	2.74%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$415,000.00	0.76%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$387,465.44	0.71%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$798,000.00	1.47%	0	\$0.00	NA	0
	CF BANK	1	\$295,592.19	0.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$240,418.31	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,778,091.50	5.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$199,724.45	0.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$228,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$600,550.00	1.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$915,500.00	1.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$246,667.29	0.45%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$547,261.84	1.01%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	11	\$3,309,339.19	6.09%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$221,000.00	0.41%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$665,963.04	1.23%	0	\$0.00	NA	0
	EQUITY BANK	1	\$178,311.99	0.33%	0	\$0.00	NA	0
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$412,200.00	0.76%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$176,700.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$876,800.00	1.61%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$215,612.53	0.4%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$565,949.00	1.04%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$375,250.00	0.69%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$227,905.00	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$305,706.65	0.56%	0	\$0.00	NA	0
		2	\$443,585.11	0.82%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOWARD BANK	2	\$597,721.02	1.1%	0	\$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$256,250.00	0.47%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$251,652.81	0.46%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.52%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	3	\$1,299,424.12	2.39%	0	\$0.00	NA 0
	KENILWORTH FINANCIAL, INC	1	\$205,816.05	0.38%	0	\$0.00	NA 0
	LAKE ELMO BANK	1	\$182,875.00	0.34%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.47%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORP.	1	\$280,000.00	0.52%	0	\$0.00	NA 0
	M&T BANK	2	\$401,304.67	0.74%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$529,000.00	0.97%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,563,575.00	2.88%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$777,142.77	1.43%	0	\$0.00	NA 0
	MILLENNIUM BANK	2	\$692,193.39	1.27%	0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$339,625.00	0.62%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$450,000.00	0.83%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$381,873.15	0.7%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$323,000.00	0.59%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$229,200.00	0.42%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$381,969.23	0.7%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC	3	\$900,000.00	1.66%	0	\$0.00	NA 0
	NEEDHAM BANK	2	\$707,402.89	1.3%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$306,251.92	0.56%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$411,182.72	0.76%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	2	\$475,000.00	0.87%	0	\$0.00	NA 0
	NEWBRIDGE BANK	2	\$475,844.95	0.88%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	2	\$975,339.96	1.79%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	4	\$1,019,877.10	1.88%	0	\$0.00	NA 0
		1	\$439,393.79	0.81%	0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PEAPACK-GLADSTONE BANK	1	\$405,000.00	0.75%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$367,000.00	0.68%	0	\$0.00	NA	0