

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 46 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GPZ3		1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1ST MORTGAGES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC.	7	\$2,248,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	2	\$530,520.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
			6	\$1,751,080.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFUND INCORPORATED	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	12	\$3,195,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$794,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AUBURN BANK	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$260,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$4,348,601.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	BANCROFT STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$730,834.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$188,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	11	\$4,303,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,931,270.35	2.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,335,980.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	2	\$421,398.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$202,666.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$178,082.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$876,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$658,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BOONE COUNTY NATIONAL BANK									
	BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,367,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	56	\$20,124,675.21	4.01%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	2	\$424,630.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$190,300.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,655,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$823,187.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$615,992.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF PARK RAPIDS									
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	2	\$958,521.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	34	\$11,289,869.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$425,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$299,527.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,725.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CUSTOMERS BANK	1	\$580,124.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$361,008.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$456,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,536.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	8	\$2,224,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$374,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$256,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	LENDING									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$528,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,312,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$188,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK PUERTO RICO									
	FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$249,151.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANKL	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,702,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	\$854,226.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$232,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$235,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,194.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST CO									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$240,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$175,729.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$657,368.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	10	\$3,183,461.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	2	\$406,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	19	\$5,949,563.83	1.18%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$1,395,870.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$197,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	3	\$1,037,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$774,010.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$1,508,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$465,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		3	\$661,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HAMPDEN BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$238,737.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	8	\$2,084,299.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$284,551.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	10	\$2,225,386.18	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$179,048.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INSOUTH BANK	1	\$189,414.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	IOWA STATE BANK	1	\$235,107.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$218,309.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$515,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	13	\$4,431,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$777,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,818,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$677,303.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$451,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$393,114.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$240,505.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	3	\$801,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$187,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$467,063.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$1,623,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA INC	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$196,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$553,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$496,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$196,114.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$570,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ON Q FINANCIAL, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,999,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,243.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$2,484,911.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	78	\$22,837,315.65	4.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, I	1	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PLAINS COMMERCE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC,	1	\$205,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$490,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	10	\$2,927,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$276,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	4	\$791,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$383,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY, A	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	NORTH CAROLINA BANKING CORPORATION									
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	4	\$1,362,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,048,236.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$372,871.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	2	\$633,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	6	\$1,915,599.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,492,665.07	3.08%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$881,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTG	1	\$467,279.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	5	\$1,469,210.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER	2	\$426,690.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MASS									
	ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$624,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$689,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,117.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	81	\$26,151,906.82	5.21%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,834,854.30	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,012,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$304,160.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$541,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	TWO RIVERS BANK AND TRUST									
	U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$2,319,127.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	2	\$395,207.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		15	\$4,143,265.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY									
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A.	10	\$2,963,521.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
WESLEND FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$793,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
YOUR COMMUNITY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	3	\$563,921.83	0.02%	0	\$0.00	NA	0	\$0.00	NA

Total			1,682	\$502,204,929.56	100%	0	\$0.00		0	\$0.00	
31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	
	AFFILIATED FUNDING CORP	2	\$774,499.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	
	AFFILIATED FUNDING CORP.	1	\$218,638.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,829.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	
	BLUE HILLS BANK	4	\$1,093,807.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	
	CALIBER FUNDING LLC	1	\$230,877.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	CASHCALL, INC	6	\$1,809,655.29	1.75%	0	\$0.00	NA	0	\$0.00	NA	
	CBC NATIONAL BANK	1	\$176,127.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	CITIBANK,N.A.	1	\$569,225.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$179,129.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	
	CRESCENT CREDIT UNION	1	\$217,607.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	1	\$345,418.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	FARMINGTON BANK	4	\$797,249.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	
	FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST MIDWEST BANK	1	\$193,579.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	GEORGE MASON	1	\$576,442.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	

	MORTGAGE, LLC									
	GESA CREDIT UNION	2	\$453,848.12	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$573,004.11	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILFORD SAVINGS BANK	3	\$694,697.55	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$189,758.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$700,649.40	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$714,280.46	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$251,802.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$401,424.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$398,064.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$238,887.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC INC	1	\$196,046.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$180,401.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$259,842.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$359,755.07	0.35%	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY									
	PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$250,046.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$755,512.38	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$935,329.85	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$462,892.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SPURS CAPITAL	1	\$288,209.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$979,403.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$877,321.63	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,402,344.51	16.91%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$103,128,030.22	100%	0	\$0.00		0	\$0.00	
31417GQB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED FUNDING CORP	1	\$467,552.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$671,370.70	0.76%	0	\$0.00	NA	0	\$0.00	NA

	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM							
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	\$0.00	NA	\$0.00	NA
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$222,188.34	0.25%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER	1	\$358,295.36	0.41%	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34%	\$0.00	NA	\$0.00	NA
	BOND CORP REALTY SERVICES, INC.	1	\$550,149.83	0.63%	\$0.00	NA	\$0.00	NA
	CASHCALL, INC	7	\$2,598,208.48	2.96%	\$0.00	NA	\$0.00	NA
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	\$0.00	NA	\$0.00	NA
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$347,661.34	0.4%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$250,132.59	0.28%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44%	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72%	\$0.00	NA	\$0.00	NA
	FIRST MIDWEST BANK	1	\$192,583.76	0.22%	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$522,514.04	0.6%	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25%	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	\$0.00	NA	\$0.00	NA
		1	\$210,731.08	0.24%	\$0.00	NA	\$0.00	NA

	GUILFORD SAVINGS BANK									
	HEARTLAND CREDIT UNION	1	\$213,694.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$205,172.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVING BANK	1	\$190,984.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$630,057.72	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$377,554.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$223,049.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$174,134.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$253,172.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,032.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$415,025.45	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$918,080.20	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$219,824.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$223,735.20	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$322,360.15	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$16,480,204.03	18.74%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$87,798,548.23	100%	0	\$0.00		0	\$0.00	
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO, INC.	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	67	\$22,960,644.26	7.64%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$1,277,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	3	\$863,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$678,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKTENNESSEE	1	\$416,371.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	20	\$6,220,651.10	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	\$401,367.34	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE NETWORK									
	BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$308,723.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$289,085.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$283,543.20	0.09%	\$0.00	NA	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42%	\$0.00	NA	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$608,809.61	0.2%	\$0.00	NA	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$589,071.46	0.2%	\$0.00	NA	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13%	\$0.00	NA	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06%	\$0.00	NA	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16%	\$0.00	NA	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13%	\$0.00	NA	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A	1	\$379,824.99	0.13%	\$0.00	NA	\$0.00	NA

	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK								
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07%	0	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	13	\$3,805,615.00	1.27%	0	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48%	0	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61%	0	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33%	0	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99%	0	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15%	0	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99%	0	\$0.00	NA	\$0.00	NA
	BUSINESS BANK	3	\$1,186,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$276,400.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	CAPITAL WEST BANK	2	\$383,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CHINATRUST BANK	1	\$392,100.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK AND TRUST	2	\$565,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK	3	\$818,722.87	0.27%	0	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A.	1	\$200,800.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CMC FUNDING, INC	3	\$650,961.18	0.22%	0	\$0.00	NA	\$0.00	NA

	CMC FUNDING, INC.	33	\$9,098,835.02	3.03%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$346,990.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	6	\$1,992,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLORDO CREDIT UNION	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	2	\$833,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	24	\$6,525,900.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	EAST CAROLINA BANK	3	\$906,569.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	107	\$32,326,417.15	10.75%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	5	\$1,662,315.34	0.55%	0	\$0.00	NA	0	\$0.00	NA

GROUP									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$521,640.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST CO	1	\$231,135.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FMS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	125	\$36,229,830.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK	2	\$541,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
LEADERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MBL BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDSOUTH BANK	2	\$414,867.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION									
	MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK	1	\$367,607.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX-GIRARD BANK	1	\$211,167.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$547,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - TN	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$919,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	2	\$473,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UICCU	2	\$378,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
Total		1,033	\$300,646,210.92	100%	0	\$0.00		0	\$0.00	
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71%	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	7	\$1,994,169.62	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$177,550,077.30	100%	0	\$0.00		0	\$0.00	

31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$404,077.54	6.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$297,455.21	4.46%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	2	\$696,159.89	10.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	5	\$1,578,550.44	23.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A.	1	\$337,850.27	5.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$413,770.11	6.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$307,882.27	4.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,274,293.85	19.1%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,673,522.61	100%	0	\$0.00		0	\$0.00	
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	3	\$737,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,655,671.58	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	35	\$9,836,287.46	9.78%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,753,050.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,416,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$935,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	1	\$265,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$720,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$518,407.16	0.52%	0	\$0.00	NA	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	GEO CORP INC	2	\$718,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$206,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$441,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		3	\$658,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC									
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	6	\$1,422,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$598,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$215,660.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$582,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$262,030.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,272,612.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$175,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$574,814.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN	3	\$996,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS CORPORATION									
	PLAZA HOME MORTGAGE, INC.	3	\$1,365,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$1,846,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$269,668.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,512,050.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,356,779.46	5.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$185,682.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	31	\$8,965,750.17	8.92%	0	\$0.00	NA	0	\$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,999.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,915.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$204,517.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$319,377.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL	2	\$614,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	LLC. A DELAWARE LIMITED LIABILITY COMPANY									
	WALLICK AND VOLK INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$100,526,516.30	100%	0	\$0.00		0	\$0.00	
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$740,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK LENDING									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$367,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$240,540.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$524,201.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,224,546.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$470,321.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	76	\$21,731,750.00	10.45%	0	\$0.00	NA	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$785,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$855,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,397,648.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	1	\$485,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	12	\$3,937,695.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	4	\$1,054,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$361,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$961,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC	2	\$808,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,614,058.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,107,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55%	0	\$0.00	NA	0	\$0.00	NA

FREMONT BANK	4	\$1,550,325.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$288,031.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GEO CORP INC	5	\$1,234,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GEO CORP, INC.	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$195,022.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	4	\$869,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	3	\$832,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$214,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	2	\$578,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$558,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$2,036,710.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	2	\$613,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$281,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	3	\$969,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,274.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$754,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$472,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW INC	1	\$251,636.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - NEVADA	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$1,184,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	OPES ADVISORS, INC.	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	3	\$784,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$543,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$2,699,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$2,418,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$304,860.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$220,583.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,317,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,212,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,372.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
RIVER CITIES BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PR	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$510,131.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$340,742.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,188,508.34	4.9%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$252,080.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	1	\$514,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHLAND CREDIT UNION									
	SOVEREIGN	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	84	\$25,823,184.05	12.41%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$1,479,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$217,530.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$409,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$446,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,141,603.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$836,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$668,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$192,841.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,700.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$208,040,164.78	100%	0	\$0.00		0	\$0.00	
31417GQH2		1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	1ST 2ND MORTGAGE CO. OF N.J., INC.									
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,388,777.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$603,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$210,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$464,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$220,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,963,434.84	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	43	\$12,021,650.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,215,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$363,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	11	\$3,246,668.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$268,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$934,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,190,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$625,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$1,665,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		2	\$477,338.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING									
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$256,094.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$739,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5	\$1,624,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$808,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$691,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$2,409,525.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$175,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GEO CORP INC	2	\$659,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GEO CORP, INC.	2	\$523,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	GMFS LLC	4	\$854,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	4	\$1,196,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$430,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK NA	1	\$359,245.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$1,093,538.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$213,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,634.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$209,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	6	\$1,528,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN BANK	2	\$371,725.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$298,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	2	\$581,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$989,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$277,998.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$349,412.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$508,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK, SSB	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$409,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$411,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,443,050.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC									
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$770,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC.	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$637,146.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$198,590.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$477,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$913,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$777,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$243,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$606,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,601,425.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC.								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47%	\$0.00	NA	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12%	\$0.00	NA	\$0.00	NA	
REDWOOD CAPITAL BANK	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA	
REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61%	\$0.00	NA	\$0.00	NA	
RENASANT BANK	1	\$340,500.00	0.2%	\$0.00	NA	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16%	\$0.00	NA	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17%	\$0.00	NA	\$0.00	NA	
RIVER VALLEY BANK	1	\$221,000.00	0.13%	\$0.00	NA	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19%	\$0.00	NA	\$0.00	NA	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	\$0.00	NA	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26%	\$0.00	NA	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21%	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13%	\$0.00	NA	\$0.00	NA	
SHEA MORTGAGE INC.	2	\$624,251.00	0.36%	\$0.00	NA	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,065,925.00	6.44%	\$0.00	NA	\$0.00	NA	
SIUSLAW BANK	1	\$195,000.00	0.11%	\$0.00	NA	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59%	\$0.00	NA	\$0.00	NA	
SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13%	\$0.00	NA	\$0.00	NA	
SOVEREIGN BANK, N.A.	1	\$184,000.00	0.11%	\$0.00	NA	\$0.00	NA	
STEARNS LENDING INC.	64	\$20,546,129.43	11.95%	\$0.00	NA	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$664,667.46	0.39%	\$0.00	NA	\$0.00	NA	

	STERLING BANK									
	STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$313,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$201,510.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$214,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$532,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$505,215.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANNCORP	1	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$664,416.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$171,947,507.28	100%	0	\$0.00		0	\$0.00	
31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY	1	\$278,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	11	\$4,120,577.63	13.82%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL WEST BANK	1	\$324,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$442,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$443,480.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$320,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,864,700.00	16.31%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$1,097,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$254,632.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$513,546.23	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$243,348.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

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	SHEA MORTGAGE INC.	1	\$410,092.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$29,823,091.59	100%	0	\$0.00		0	\$0.00	
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,949,218.00	100%	0	\$0.00		0	\$0.00	
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$14,362,781.97	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$15,349,679.87	100%	0	\$0.00		0	\$0.00	
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,284,561.48	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,686,077.77	100%	0	\$0.00		0	\$0.00	
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$276,360.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90	0.02%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL LENDING INC,	1	\$141,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$254,149.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC,	1	\$199,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$167,801.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$323,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$673,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,250,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC,	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$828,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK (MN)	1	\$153,460.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$262,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	18	\$4,097,710.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	4	\$1,221,981.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$593,296.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$242,983.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COVENANT BANK	1	\$282,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$216,680.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	21	\$4,083,106.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	8	\$1,633,280.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	1	\$146,455.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	6	\$903,083.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	79	\$16,821,990.92	2.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGS BANK	3	\$614,788.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	73	\$11,437,304.18	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL SERVICES,									
	FIRST OPTION MORTGAGE LLC	3	\$740,275.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$319,166.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC,	1	\$270,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$231,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$162,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	1	\$84,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC.	1	\$154,581.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	1	\$118,950.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$115,640.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$189,214.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	3	\$626,414.90	0.08%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	JPMORGAN CHASE BANK, N.A.	438	\$74,679,286.88	9.58%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$318,240.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$277,733.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LENSMART MORTGAGE LLC	3	\$687,705.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LUND MORTGAGE TEAM,	1	\$156,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	2	\$264,332.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$295,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING, CORP,	1	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$229,059.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS,	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST CO.	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,561,047.98	0.2%	0	\$0.00	NA	0	\$0.00	NA

	NYCB MORTGAGE COMPANY, LLC									
	ONEWEST BANK, FSB	26	\$6,759,936.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ONEWESTBANK, FSB	33	\$7,777,311.22	1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL	1	\$168,975.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$226,427.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$381,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$856,890.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$529,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$277,675.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PIAGSTAR BANK	1	\$431,428.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRC FUNDING CORPORATION,	1	\$106,525.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,159,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	1,806	\$361,808,185.62	46.41%	0	\$0.00	NA	0	\$0.00	NA
	RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	10	\$1,707,195.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC,	1	\$378,927.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS,	1	\$196,915.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$106,110.09	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$197,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION,	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$121,632.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$501,685.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
		16	\$2,581,321.20	0.33%	0	\$0.00	NA	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION									
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$342,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE,	1	\$191,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$488,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	48	\$5,915,529.48	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$59,082.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	1	\$284,624.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$402,606.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,239,498.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,024.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,831.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$454,996.12	0%	0	\$0.00	NA	0	\$0.00	NA
Total			4,069	\$779,530,584.22	100%	0	\$0.00		0	\$0.00	
31418AS33		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$325,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	4	\$770,014.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,163,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	4	\$1,273,561.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$205,915.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	8	\$898,989.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	\$183,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	8	\$1,335,928.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLINE CAPITAL	1	\$340,890.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
			3	\$708,234.11	0.09%	0	\$0.00	NA	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP,									
	EMBRACE HOME LOANS, INC.	8	\$1,296,931.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	13	\$3,050,811.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	6	\$657,069.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	59	\$11,613,534.08	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIAGSTAR BMIK, FSB,	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	1	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,290,107.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLZVGSTAR BANK	1	\$232,990.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP,	1	\$235,396.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,119.71	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVADA,	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$268,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	3	\$609,023.40	0.07%	0	\$0.00	NA	0	\$0.00	NA

BANK									
HOMeward RESIDENTIAL INC.	4	\$771,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A.	1	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM,	1	\$282,681.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	2	\$168,110.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY,	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MID VALLEY SERVICES,	2	\$317,801.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	2	\$418,264.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	0	\$0.00	NA	0	\$0.00	NA
ONEWEST BANK, FSB	32	\$7,361,778.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
ONEWESTBANK, FSB	52	\$11,778,772.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES MORTGAGE	1	\$232,559.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	5	\$924,240.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	176	\$29,924,948.04	3.65%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION									
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	2,276	\$449,586,300.26	54.88%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$144,034.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$457,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STOP MORTGAGE,	1	\$111,983.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	42	\$5,865,377.67	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$60,542.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$598,217.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	2	\$323,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE SERIES LIMITED LIABILITY COMPANY									
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$548,193.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
Total		4,207	\$819,201,010.64	100%	0	\$0.00		0	\$0.00	
31418AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$359,071.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$320,502.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$277,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE ,INC	1	\$94,079.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	\$99,863.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE , INC.	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$448,578.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	\$82,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$94,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	35	\$7,024,250.00	2.85%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERIPRO FUNDING, INC.	1	\$57,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,087.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMITY GROUP LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$299,501.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,224.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC , A CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING, LLC	1	\$70,690.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	99	\$22,578,298.33	9.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,023.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$196,476.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKTRUST	1	\$94,573.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$110,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.C.C.	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$280,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	1	\$69,190.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$310,041.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	\$1,081,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION.	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,415.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
CMC HOME LENDING	2	\$461,567.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$207,160.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$264,015.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$1,512,223.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	6	\$1,586,923.30	0.64%	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	7	\$1,064,764.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	9	\$1,037,140.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,572.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06%	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC.	153	\$22,240,519.06	9.01%	\$0.00	NA	\$0.00	NA
	EVERBANK	140	\$36,723,141.69	14.88%	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$281,600.00	0.11%	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$736,433.03	0.3%	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$102,147.61	0.04%	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,531.69	0.09%	\$0.00	NA	\$0.00	NA
	FBT MORTGAGE, LLC	4	\$801,882.01	0.32%	\$0.00	NA	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02%	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06%	\$0.00	NA	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17%	\$0.00	NA	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3%	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38%	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05%	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34%	\$0.00	NA	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02%	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$541,233.82	0.22%	\$0.00	NA	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GM WEST FUNDING	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$175,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	10	\$1,856,688.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	2	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	3	\$498,097.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	2	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.									
	HOPE FEDERAL CREDIT UNION	1	\$35,852.42	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$219,522.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	10	\$2,132,709.49	0.86%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	3	\$351,785.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$250,878.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$143,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	2	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	3	\$453,964.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION									
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06%	\$0.00	NA	\$0.00	NA		
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26%	\$0.00	NA	\$0.00	NA		
MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46%	\$0.00	NA	\$0.00	NA		
NATIONAL BANK	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00	NA		
NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	\$0.00	NA	\$0.00	NA		
NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61%	\$0.00	NA	\$0.00	NA		
NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08%	\$0.00	NA	\$0.00	NA		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$1,849,606.38	0.75%	\$0.00	NA	\$0.00	NA		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA		
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06%	\$0.00	NA	\$0.00	NA		
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14%	\$0.00	NA	\$0.00	NA		
NVR MORTGAGE FINANCE, INC.	2	\$365,087.00	0.15%	\$0.00	NA	\$0.00	NA		
NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46%	\$0.00	NA	\$0.00	NA		
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05%	\$0.00	NA	\$0.00	NA		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA		

	PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,417,485.46	2.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,315.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,190,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$565,027.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,414,564.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$265,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,236,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE &	5	\$502,371.54	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY									
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$515,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total		1,280	\$246,793,343.76	100%	0	\$0.00		0	\$0.00	
31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$196,669.12	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$333,848.82	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$224,347.01	0.95%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, LLC									
	BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	4	\$747,495.48	3.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,130,203.53	4.81%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$94,444.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$129,776.91	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	\$149,936.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$1,445,195.36	6.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,497.28	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,715.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GM WEST FUNDING	1	\$338,816.55	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$928,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$416,298.23	1.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$203,313.83	0.86%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.									
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	3	\$559,349.81	2.38%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$540,264.02	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$199,659.96	0.85%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	4	\$1,129,542.21	4.8%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK	1	\$66,279.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$23,510,935.67	100%	0	\$0.00		0	\$0.00	
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC.	1	\$218,698.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$720,982.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA	2	\$309,860.43	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORA									
	ANCHOR MORTGAGE SERVICES, INC.	2	\$415,525.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	13	\$2,177,234.05	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$502,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$259,657.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$184,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CTC LENDING, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,456,211.67	1.13%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD									
	DHI MORTGAGE COMPANY, LTD.	4	\$636,374.27	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	18	\$2,510,215.75	1.95%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	8	\$1,916,410.99	1.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,153,968.94	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$284,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$81,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$636,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON	1	\$161,584.72	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY									
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$241,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$326,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,905.19	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HOMETRUST MORTGAGE CORPORATION									
	IMORTGAGE.COM, INC.	5	\$1,246,551.92	0.97%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,157,402.36	0.9%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$59,887.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	2	\$266,249.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	2	\$249,894.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$71,517.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$805,708.32	0.63%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC.	1	\$222,699.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$171,179.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	13	\$3,623,583.17	2.82%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$332,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61%	0	\$0.00	NA	0	\$0.00	NA
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,405,373.01	4.21%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,326,528.38	1.03%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK , F.S.B.	1	\$241,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	2	\$364,249.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$697,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$884,625.05	0.69%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$153,115.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$132,629.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35%	0	\$0.00	NA	0	\$0.00	NA
RUBICON MORTGAGE	1	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY									
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$403,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP LLC.	1	\$116,100.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	6	\$911,913.78	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$639,492.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC.	2	\$671,442.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,183,373.98	0.99%	0	\$0.00	NA	0	\$0.00	NA
Total		648	\$128,446,677.01	100%	0	\$0.00		0	\$0.00	
31418AS74	BLUE BRICK FINANCIAL LLC,	1	\$196,817.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$74,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	13	\$2,100,858.92	1.74%	0	\$0.00	NA	0	\$0.00	NA

FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
FRESNO FIRST BANK,	1	\$240,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A.	1	\$184,273.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	27	\$2,484,634.97	2.05%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTIONS ,	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$164,564.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66%	0	\$0.00	NA	0	\$0.00	NA
ONEWEST BANK, FSB	13	\$2,573,749.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
ONEWESTBANK, FSB	24	\$4,967,270.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$115,137.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49%	0	\$0.00	NA	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$546,159.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC.	159	\$26,176,300.49	21.65%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	2	\$245,852.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK, CORPORATION	1	\$146,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE LLC.	1	\$89,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
WATSON GROUP FINANCIAL CORP, A MICHIGAN	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
Total			735	\$120,907,030.72	100%	0	\$0.00		0	\$0.00	
31418AS82		BLUE BRICK FINANCIAL LLC,	1	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	1	\$92,670.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$132,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE	3	\$378,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL	1	\$158,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	287	\$44,792,480.75	29.25%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	4	\$549,528.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0	\$0.00	NA	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
Total		904	\$153,156,144.64	100%	0	\$0.00		0	\$0.00	
31418AS90	"3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION "	2	\$163,230.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$398,074.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$201,528.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	"A AND N MORTGAGE SERVICES, INC. "	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$219,306.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	1	\$137,787.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICA'S MORTGAGE, LLC "	1	\$111,783.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	"BELL STATE BANK & TRUST, A CORPORATION "	1	\$142,651.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$413,796.36	0.08%	0	\$0.00	NA	0	\$0.00	NA

"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$67,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
"CENDERA FUNDING, INC. "	1	\$386,213.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
"CENTENNIAL BANK, A CORPORATION. "	1	\$127,072.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$534,858.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$224,786.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$283,258.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
"F&M BANK, A BANKING CORPORATION "	1	\$270,376.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI"	1	\$248,187.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
"FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$109,202.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$427,923.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$102,157.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$158,827.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
"FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$84,727.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	1	\$282,124.74	0.06%	0	\$0.00	NA	0	\$0.00	NA

"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "									
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
"FIRSTCAPITAL OF TEXAS, N.A. "	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
"GATEWAY BANK MORTGAGE, INC "	1	\$243,246.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$229,709.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
"HOME FEDERAL BANK, CORPORATION "	1	\$335,064.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
"IMORTGAGE.COM, INC. "	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$128,410.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$119,141.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
"KENILWORTH FINANCIAL, INC."	1	\$146,751.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$309,752.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
"MEMBER OPTIONS, LLC "	3	\$345,492.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
"MEMBER OPTIONS, LLC"	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$211,678.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP "	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
"MOUNTAIN WEST BANK, N.A. "	1	\$55,591.40	0.01%	0	\$0.00	NA	0	\$0.00	NA

"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$121,375.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
"NEW AMERICAN MORTGAGE, LLC "	1	\$320,312.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
"NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION "	1	\$86,770.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
"PARAGON HOME LOANS, INC. "	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
"PARK BANK, A WISCONSIN BANKING "	1	\$160,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLES BANK, A TEXAS CORPORATION "	2	\$217,529.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	\$427,840.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	\$540,914.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$269,388.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
"ROCHESTER HOME EQUITY, INC. "	2	\$213,932.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	2	\$654,818.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
"SECURITY BANK, A CORPORATION "	1	\$70,174.09	0.01%	0	\$0.00	NA	0	\$0.00	NA
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$294,918.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$231,317.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
"THE CITIZENS STATE BANK, A KANSAS	1	\$38,776.68	0.01%	0	\$0.00	NA	0	\$0.00	NA

	BANKING CORPORATION "									
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$170,753.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	2	\$182,217.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	"UNION BANK AND TRUST CO., A CORPORATION. "	1	\$51,618.13	0.01%	0	\$0.00	NA	0	\$0.00	NA
	"UNION BANK AND TRUST CO.,A CORPORATION "	1	\$47,811.15	0.01%	0	\$0.00	NA	0	\$0.00	NA
	"UNION MORTGAGE GROUP, INC. "	1	\$150,793.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	"UNITED COMMUNITY MORTGAGE SERVICES, INC., "	1	\$108,403.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	"UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	"VBS MORTGAGE, LLC"	1	\$197,115.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION "	1	\$70,488.61	0.01%	0	\$0.00	NA	0	\$0.00	NA
	"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	\$60,554.92	0.01%	0	\$0.00	NA	0	\$0.00	NA
	"WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK "	1	\$110,691.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	"YELLOWSTONE BANK, CORPORATION "	2	\$175,432.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$98,249.60	0.02%	0	\$0.00	NA	0	\$0.00	NA

3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL									
AAXY LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AAXY LLC,	1	\$396,504.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
ABBA FIRST MORTGAGE, INC.	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ACG FUNDING INC.,A CALIFORNIA CORPORATION.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
ADELO MORTGAGE, INC.	1	\$84,884.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
ADVENTAS, INC.	1	\$136,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$127,369.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$174,707.52	0.03%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FEDERAL MORTGAGE CORP.	1	\$116,287.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN GATEWAY BANK	1	\$99,275.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$102,238.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN KEN INC	1	\$357,390.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK	3	\$523,592.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICANWEST BANK	1	\$155,869.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	2	\$208,079.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ANN ARBOR STATE BANK,	1	\$185,628.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE GROUP,	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
AVENUE BANK	1	\$138,190.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01%	0	\$0.00	NA	0	\$0.00	NA

	AZ LENDING, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	172	\$22,187,313.69	4.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$363,450.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSOURI (THE)	3	\$284,565.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	6	\$1,213,515.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	5	\$529,695.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	2	\$270,127.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$86,444.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$196,553.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,192,998.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK,	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGE BANK	1	\$81,698.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$203,455.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$942,562.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$145,175.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	BRIGHTEN LENDING, A CALIFORNIA CORPORATION									
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	1	\$225,354.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION.	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$369,521.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$99,275.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$159,832.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$387,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$51,892.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO.	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP,	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK - NM	1	\$132,931.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$420,496.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	86	\$11,340,625.61	2.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$89,899.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK,	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$106,219.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$55,682.38	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	2	\$237,715.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO FUNDING SPECIALISTS,	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	3	\$518,088.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$204,506.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$238,271.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION,	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	45	\$7,517,572.89	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$386,236.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION ,	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$88,296.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE	4	\$629,639.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$123,800.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COVENANT BANK,	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$196,699.10	0.04%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$433,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$293,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$111,193.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	4	\$577,390.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,041,805.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,369.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.,	1	\$311,245.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DOUGLAS COUNTY BANK	1	\$126,315.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$142,205.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	2	\$622,897.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$1,236,666.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,420.04	0.02%	0	\$0.00	NA	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION									
EVOLVE BANK & TRUST	2	\$144,248.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK	3	\$308,544.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$51,821.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$207,246.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	2	\$283,035.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
FFSI OF NC,	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FFSI,INC., A CORPORATION.	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY ONE MORTGAGE, INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY STATE BANK	2	\$325,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	5	\$1,114,212.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$281,723.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,603.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF	2	\$281,420.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	GA)									
	FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$317,938.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$132,054.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	3	\$639,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$56,177.92	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$448,948.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP.	1	\$273,004.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,100.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	3	\$310,398.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA	1	\$64,676.85	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$104,451.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$98,385.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$36,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$141,277.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK WHOLESALE	1	\$374,213.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,978,476.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$265,845.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
FLAHERTY FUNDING CORP	1	\$165,755.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	2	\$335,338.01	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, A FLORIDA CORPORATION									
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,356.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FORCHT BANK	1	\$92,826.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$213,441.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST	3	\$625,245.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,238.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$670,626.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC,	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$153,181.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, FSB	2	\$159,118.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	3	\$760,477.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$274,176.13	0.05%	0	\$0.00	NA	0	\$0.00	NA

	HANOVER MORTGAGE COMPANY									
	HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	3	\$407,267.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE CO.	2	\$377,262.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$183,658.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$263,066.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION.	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$86,373.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$173,723.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$237,479.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC,	1	\$342,185.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A	1	\$346,881.78	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PENNSYLVANIA CORPORATION									
	INTERBANK	1	\$161,588.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$78,927.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$119,243.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK & TRUST COMPANY	2	\$194,975.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$238,260.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JJST CORPORATION,	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	12	\$3,535,079.46	0.69%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC	1	\$116,151.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	321	\$32,665,959.08	6.42%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK	1	\$147,822.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$358,753.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$1,487,325.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$78,838.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION.	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$470,638.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$141,701.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LENDERLIVE NETWORK,	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$76,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$103,241.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$84,095.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LHM FNCL DBA CNN MORTGAGE	1	\$112,044.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$151,513.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS - MAIN	3	\$203,176.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, LLC, A COLORADO CORPO									
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$297,811.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$148,919.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$372,281.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&P BANK HOME LOANS	2	\$247							