

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

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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)
3138WCHX4		1ST MIDAMERICA CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		3 RIVERS FEDERAL CU	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		3RD FED BANK	1	\$138,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$127,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	24	\$3,351,668.22	1.97%	0	\$0.00	NA	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$133,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE& FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$127,136.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$264,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	\$286,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AFFIRM HOME LOANS, LLC	1	\$144,460.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	5	\$690,058.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,340.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ALPHA MORTGAGE CORPORATION	1	\$145,730.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$678,026.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$959,518.01	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$557,342.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$135,105.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$286,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$280,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$709,910.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,060.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$920,625.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$142,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,469,141.53	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AXIA FINANCIAL, LLC	2	\$295,939.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$287,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,918,452.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$130,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$399,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$135,820.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$686,671.34	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$277,275.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS NATIONAL ASSOCIATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	5	\$704,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$970,755.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	9	\$1,262,305.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$288,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,517.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK & TRUST	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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	BORDER STATE BANK	1	\$135,033.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$146,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$128,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	3	\$409,798.83	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$264,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$648,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$283,384.75	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$408,806.59	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$131,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$271,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	10	\$1,377,004.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK DIVISION OF PARK NATIONAL BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$147,056.10	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$146,917.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$132,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	8	\$1,113,106.00	0.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO.									
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$139,995.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$293,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$137,469.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,015.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$815,804.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$560,452.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$147,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$538,560.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$263,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$263,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF AMERICA	2	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$276,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$287,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,204.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$693,810.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$134,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$404,238.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	4	\$521,940.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	3	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$410,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$140,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,910,744.51	1.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,594.99	0.09%	0	\$0.00	NA	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK									
	DORAL MORTGAGE LLC	3	\$404,563.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,308.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$128,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST, CO	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$289,775.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$250,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$256,623.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$296,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,691.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$418,505.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$413,175.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME	4	\$542,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	LENDING									
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$139,735.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$545,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,298.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,455,145.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$846,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$129,463.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$131,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$266,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,155.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$268,621.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$821,670.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE	1	\$142,643.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION									
	FIRST CENTRAL STATE BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$133,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$403,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$408,634.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION,	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$126,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$131,758.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$684,829.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,227,754.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$287,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$275,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$270,615.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION									
	FIRST HOME MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,222,856.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	8	\$1,108,136.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$830,174.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$146,243.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	7	\$956,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$148,620.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$144,590.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$145,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$433,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$421,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TRUST & SAVINGS BANK									
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,105,028.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTARBANK N.A.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	7	\$926,642.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$431,925.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$126,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$141,455.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	\$288,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$148,344.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$267,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$835,705.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$142,221.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$283,639.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	4	\$554,175.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$146,917.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$125,027.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GREAT MIDWEST BANK SSB									
	GREAT WESTERN BANK	7	\$971,213.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$274,637.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$545,187.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$1,907,485.64	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,861.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$271,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$413,705.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK USA, INC.	1	\$140,362.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, NA, A CORPORATION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$257,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$282,762.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC.	2	\$268,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	14	\$1,971,550.23	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$525,374.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FIRST MORTGAGE LLC	1	\$143,810.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME STEAD FUNDING CORP.	4	\$538,945.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN BANK	1	\$132,810.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME WISE, INC.	5	\$669,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME WOOD MORTGAGE INC.	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	7	\$989,012.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIA BANK MORTGAGE COMPANY	9	\$1,244,139.96	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ICON MORTGAGE LENDING INC.	1	\$129,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	11	\$1,539,705.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,280.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IUKA STATE BANK	1	\$139,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$258,986.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$139,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	KELLY MORTGAGE AND REALTY, INC.									
	KINECTA FEDERAL CREDIT UNION	3	\$389,835.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$147,959.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$944,447.98	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$405,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$542,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$130,055.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$260,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$135,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$135,671.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$278,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$132,625.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$277,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$411,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEADVILLE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$554,708.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$124,831.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$146,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	8	\$1,085,595.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$132,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$569,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$268,270.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI ELECTRIC COOPERATIVES EMPL								
	MJ MORTGAGE, INC	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$268,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,380.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$549,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,725,257.00	1.61%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$281,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$145,864.10	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$432,001.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$127,831.44	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$288,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NODAWAY VALLEY BANK								
	NORTHVIEW BANK	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$135,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$128,230.92	0.08%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$142,221.69	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$388,865.13	0.23%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$273,210.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$126,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	INC.								
	PARK BANK	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$270,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$282,275.40	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$402,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$556,770.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,557,819.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$434,602.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$265,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$1,506,737.00	0.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PREMIERBANK - FORT ATKINSON								
	PRIMARY CAPITAL ADVISORS LC	4	\$533,500.00	0.31%	0	\$0.00	NA	0	NA
	PRIMEWEST MORTGAGE	1	\$137,600.00	0.08%	0	\$0.00	NA	0	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$418,800.00	0.25%	0	\$0.00	NA	0	NA
	PROVIDENCE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	NA
	PROVIDENT CREDIT UNION	2	\$263,000.00	0.15%	0	\$0.00	NA	0	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	NA
	PROVINCIAL BANK	1	\$133,142.00	0.08%	0	\$0.00	NA	0	NA
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	NA
	PURDUE FEDERAL CU	1	\$131,250.00	0.08%	0	\$0.00	NA	0	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$127,100.00	0.07%	0	\$0.00	NA	0	NA
	RCB BANK	1	\$131,100.00	0.08%	0	\$0.00	NA	0	NA
	REDSTONE	1	\$136,500.00	0.08%	0	\$0.00	NA	0	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$535,500.00	0.32%	0	\$0.00	NA	0	NA
	REDWOOD CAPITAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	NA
	REGENCY MORTGAGE CORP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	0	NA
	RENASANT BANK	3	\$413,000.00	0.24%	0	\$0.00	NA	0	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$946,150.00	0.56%	0	\$0.00	NA	0	NA
	RESMAC INC	1	\$141,975.00	0.08%	0	\$0.00	NA	0	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$265,000.00	0.16%	0	\$0.00	NA	0	NA
	RIVER VALLEY BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	NA
	RIVERHILLS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	NA
	ROBINS FEDERAL CREDIT UNION	3	\$419,500.00	0.25%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN BANK	3	\$417,690.38	0.25%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,500.00	0.09%	0	\$0.00	NA	0	NA

	ROSS MORTGAGE CORPORATION	1	\$148,009.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$715,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$287,992.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$537,940.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$147,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,613.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$676,009.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$531,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$443,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$715,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,814.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	4	\$559,863.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$125,681.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY,	14	\$1,933,180.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	SOLARITY CREDIT UNION	1	\$143,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$137,314.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,801.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$412,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$273,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$136,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$258,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$2,197,010.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$426,025.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$277,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$695,764.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$132,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,115,546.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$552,389.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF	1	\$149,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS									
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$140,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$252,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$143,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	2	\$268,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$393,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,385.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK &TRUST	2	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$147,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,097,214.63	1.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,193,716.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,640,992.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$124,938.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$135,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,223.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$959,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$259,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$405,979.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$539,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$145,825.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$265,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	WATERSTONE MORTGAGE CORPORATION	2	\$282,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$141,455.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$413,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$133,625.81	0.08%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,309.72	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$147,805.11	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$127,326.68	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$139,599.20	0.08%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	2	\$286,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$777,500.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		1,236	\$169,742,211.98	100%	0	\$0.00		0	\$0.00
3138WCHY2	1ST BANK, N.A.	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	1ST FARM CREDIT SERVICES, FLCA									
	360 MORTGAGE GROUP, LLC	1	\$164,255.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$5,057,885.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$172,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$327,655.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,779.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$475,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$477,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$314,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGGE COMPANY, LLC	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$322,494.76	0.18%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$161,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$1,628,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$467,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$158,995.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$156,543.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	3	\$468,781.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,447,130.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$314,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$157,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,247,799.76	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK 1ST - WEST UNION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$339,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$326,309.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$3,585,380.59	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$320,268.01	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BANK SNB, NATIONAL ASSOCIATION	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$331,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$954,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$491,772.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$317,376.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$170,879.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$343,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$652,040.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$325,045.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,115,683.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$476,040.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,855.56	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CELTIC BANK CORPORATION	1	\$159,993.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$316,752.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK, A CORPORATION	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$486,820.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$479,655.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$647,765.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,615.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,422,819.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$159,794.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,780.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	11	\$1,810,711.71	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$472,533.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	\$319,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE SOUTH	1	\$167,067.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORP	1	\$167,114.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$662,520.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$489,455.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$166,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CU HAWAII FEDERAL CREDIT UNION	1	\$169,776.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$304,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$654,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$174,025.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,077,584.28	1.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	DUNWOODY MORTGAGE SERVICES, INC									
	DUPACO COMMUNITY CREDIT UNION	2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$160,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$652,375.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$635,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,868.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$311,860.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,859.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,780.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$156,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$152,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$830,813.22	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	2	\$334,562.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,397,050.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$165,395.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$154,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$157,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	3	\$462,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,096.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$478,170.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$161,791.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	FIRST CHOICE LOAN SERVICES INC.	2	\$320,500.00	0.18%	0	\$0.00	NA	0	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$619,014.00	0.35%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,968.42	0.09%	0	\$0.00	NA	0	NA
	FIRST COMMERCIAL BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$323,800.00	0.19%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK	3	\$476,075.00	0.27%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,478,055.29	0.84%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$166,400.00	0.1%	0	\$0.00	NA	0	NA
	FIRST FINANCIAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	NA
	FIRST FINANCIAL BANK, N.A.	1	\$156,750.00	0.09%	0	\$0.00	NA	0	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,000.00	0.19%	0	\$0.00	NA	0	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$163,765.00	0.09%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	12	\$1,919,590.00	1.1%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,900.00	0.09%	0	\$0.00	NA	0	NA
	FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	NA
	FIRST MIDWEST BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO	1	\$172,916.99	0.1%	0	\$0.00	NA	0	NA

	LLC									
	FIRST MORTGAGE COMPANY, LLC	4	\$609,541.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$787,308.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$151,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$166,378.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$168,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$614,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$319,755.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK & TRUST COMPANY	1	\$150,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$164,616.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,464,625.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK	3	\$477,655.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$630,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$655,160.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$506,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,835,340.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$344,821.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$331,040.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	3	\$486,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$150,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$2,588,368.77	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	2	\$312,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION									
	HERITAGEBANK OF THE SOUTH	2	\$320,426.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIGH TECHLENDING INC	1	\$151,804.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$505,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$160,744.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,447,351.56	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$310,555.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$496,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$170,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$331,286.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	13	\$2,089,809.83	1.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$639,075.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$478,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	INLANTA MORTGAGE INC	1	\$174,375.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$460,885.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$171,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$149,753.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	\$152,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$633,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$155,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$650,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$671,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$163,784.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$159,789.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,796.60	0.09%	0	\$0.00	NA	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	2	\$321,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$495,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$151,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$169,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$151,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORGAGE	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$164,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$151,990.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$157,376.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$324,975.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$307,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MJ MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$166,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$655,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$502,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,246.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$490,178.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$3,545,632.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$641,510.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$163,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$167,105.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$470,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$162,971.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$155,173.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$162,164.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,665.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTWOODS BANK OF MINNESOTA	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION	2	\$344,792.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$317,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$159,794.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$337,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$169,776.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$167,783.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$163,445.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$163,282.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$171,363.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$152,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$323,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$170,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$162,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$168,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,785,515.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$160,510.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$479,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$949,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$169,873.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$1,281,770.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,610.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$481,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,166.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,792,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$317,138.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	2	\$346,630.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$326,543.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,260.35	0.1%	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE BANK, AN ALABAMA CORPORATI									
	RENASANT BANK	3	\$467,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$152,855.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	2	\$329,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$157,292.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$808,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$490,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$167,933.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$664,873.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$162,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	2	\$326,795.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$468,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SFMC, LP	4	\$661,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$471,851.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SFMC,LP	1	\$163,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$163,784.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$164,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$309,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$160,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,815,225.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$333,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	2	\$309,455.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$151,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$151,810.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$793,187.97	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$2,559,492.49	1.46%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$1,138,126.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	STERLING BANK									
	STIFEL BANK AND TRUST	3	\$488,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	2	\$338,940.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$333,855.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$335,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$488,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY FEDERAL CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$499,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$168,007.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$323,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$164,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$325,413.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,110,035.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$502,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$2,230,075.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,044,733.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,123,515.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$989,934.83	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$151,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$624,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$148,959.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$173,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$173,342.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,005.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$169,995.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$153,797.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$159,789.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$157,356.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,624,229.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
Total		1,082	\$174,941,260.86	100%	0	\$0.00		0	\$0.00	
3138WCHZ9	1ST BANK, N.A.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	3 RIVERS FEDERAL CU	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$327,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$167,693.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$4,204,798.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$317,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$166,285.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$341,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$484,555.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$310,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$481,197.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$467,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$502,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$1,827,330.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,481.81	0.18%	0	\$0.00	NA	0	\$0.00	NA

	AMERIDREAM MORTGAGE GROUP, LLC	1	\$164,587.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,165,475.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$678,275.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$503,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$338,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,999,004.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,796.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$328,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$151,795.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$157,297.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,287,020.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$154,704.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$680,025.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$168,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$320,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,636,686.84	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$328,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS TRUST COMPANY	1	\$170,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$159,789.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$344,030.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$174,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$954,755.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$168,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$171,047.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$166,974.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$814,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$307,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$157,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$167,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,297,675.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$657,038.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CELTIC BANK CORPORATION									
	CENTENNIAL LENDING, LLC	2	\$313,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$174,752.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$977,351.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$464,725.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,264,230.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$151,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,813,373.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$151,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$485,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$1,667,225.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,897.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$323,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$310,560.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$151,799.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$167,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	5	\$822,568.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$158,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$169,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$317,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$336,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DRECT	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$490,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,422,416.75	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE MORTGAGE									
	DUPACO COMMUNITY CREDIT UNION	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$661,405.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$157,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$480,655.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$163,030.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$858,358.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$157,297.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,696.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$501,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$658,810.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,275,813.25	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$171,154.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	2	\$327,325.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$330,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$331,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$319,771.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$172,805.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,841.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$169,771.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.									
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,125,860.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$313,961.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	\$819,895.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$343,027.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$154,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$489,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$793,722.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$309,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,829,740.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,435.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$512,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	8	\$1,277,385.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$167,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$328,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$660,235.68	0.36%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF ST LOUIS									
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$174,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$997,340.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$487,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$327,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	22	\$3,547,122.82	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$336,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$322,921.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GO FEDERAL CREDIT UNION	1	\$154,795.89	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GOODFIELD STATE BANK	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$170,774.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT RIVER FEDERAL CU	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$328,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$327,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,275.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$485,469.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$2,802,978.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$328,894.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GULD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$162,378.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$169,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$168,517.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$170,306.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HNB NATIONAL BANK	2	\$327,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$337,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$815,540.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$157,165.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,710.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,288,238.27	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$336,373.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$169,239.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$629,065.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	15	\$2,479,308.07	1.34%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$791,525.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$338,324.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$165,870.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$314,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$323,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK									
	LAKE MICHIGAN CREDIT UNION	6	\$994,754.58	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$328,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$329,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$159,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$166,619.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEXINGTON MORTGAGE CENTER	1	\$166,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$160,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$152,803.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$331,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$164,057.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$492,643.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY									
	MARINE BANK	2	\$327,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,306.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$817,155.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$519,210.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$150,005.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$169,826.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC.									
	MORTGAGE INVESTORS GROUP	4	\$642,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,240.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$323,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$823,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$3,265,445.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$470,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$165,163.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$323,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$161,287.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$151,795.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK, N.A.	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$327,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NUVISION FCU	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NXT BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$159,789.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL D/B/A CLEAR	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$343,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$323,593.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$319,103.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$340,031.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$326,845.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$796,820.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$172,642.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$342,086.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM MORTGAGE, INC.								
	PLATINUM PURPOSE	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$966,263.55	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$1,964,950.00	1.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,031.07	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,031.08	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$173,089.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$791,610.00	0.43%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$152,931.59	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$169,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$160,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,533.50	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$952,180.00	0.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A	1	\$173,375.00	0.09%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION									
	RIVER VALLEY BANK	1	\$152,915.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$173,755.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$170,685.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$466,212.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$979,460.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$817,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$154,296.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$165,771.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$499,065.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	17	\$2,754,978.35	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$163,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	2	\$318,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SFMC, LP	5	\$809,866.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$331,157.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$321,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,454,185.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FEDERAL CU	1	\$173,271.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$168,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$157,549.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,821.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$823,575.14	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$2,727,875.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,120,705.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$485,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$169,781.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$312,267.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$168,381.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SUPREME LENDING	1	\$173,776.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$804,126.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$514,162.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$484,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$156,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,227.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,782.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$336,581.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$152,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$152,789.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$162,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	6	\$985,795.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$822,317.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,296,049.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$330,669.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK &TRUST	2	\$328,725.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$161,032.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,201,730.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$332,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,152.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$3,251,484.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$821,528.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$317,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,152,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$334,538.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,009,655.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$471,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$492,280.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	WESTFIELD BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$162,738.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$300,592.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$334,777.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$995,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
Total		1,132	\$184,345,167.55	100%	0	\$0.00		0	\$0.00	
3138WCJA2	1ST RATE HOME MORTGAGE, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$634,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$505,333.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING & LOAN								
	ACADEMY MORTGAGE CORPORATION	47	\$12,505,149.00	2.5%	0	\$0.00	NA	0	NA
	ACG FUNDING INC	2	\$716,000.00	0.14%	0	\$0.00	NA	0	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	NA
	AKT AMERICAN CAPITAL, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,181.41	0.05%	0	\$0.00	NA	0	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$567,714.44	0.11%	0	\$0.00	NA	0	NA
	ALLIANT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	NA
	ALLIED MORTGAGE GROUP INC	1	\$270,733.74	0.05%	0	\$0.00	NA	0	NA
	ALPHA MORTGAGE CORPORATION	1	\$258,500.00	0.05%	0	\$0.00	NA	0	NA
	ALPINE BANK & TRUST CO.	1	\$193,500.00	0.04%	0	\$0.00	NA	0	NA
	ALTRA FEDERAL CREDIT UNION	3	\$838,400.00	0.17%	0	\$0.00	NA	0	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$798,323.00	0.16%	0	\$0.00	NA	0	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$271,100.00	0.05%	0	\$0.00	NA	0	NA
	AMERICAN PACIFIC MTG CORP	21	\$7,708,371.00	1.54%	0	\$0.00	NA	0	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.06%	0	\$0.00	NA	0	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$955,000.00	0.19%	0	\$0.00	NA	0	NA
	AMERIHOME FINANCIAL, LLC	2	\$796,000.00	0.16%	0	\$0.00	NA	0	NA

	ANCHORBANK, FSB	2	\$510,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$399,996.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$382,410.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,682,020.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, RC (NY / NJ)	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	5	\$1,079,840.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$993,727.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,734,060.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$185,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$671,631.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$801,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$6,125,696.65	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$512,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$529,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	13	\$4,369,077.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC.	2	\$753,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$494,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$2,275,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,589,518.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$197,733.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$275,990.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,298,748.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$1,031,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,452,028.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,407,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$502,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$359,536.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$361,998.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,578,098.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$854,160.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$598,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL COAST LENDING INC									
	CENTRAL PACIFIC BANK	1	\$598,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,655,251.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$371,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,708,050.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$382,410.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$222,839.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,927,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$889,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC,	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	27	\$9,186,420.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$402,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$725,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$2,627,960.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.									
	CORRIDOR MORTGAGE GROUP, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$377,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$187,740.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,747.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$679,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,377,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$219,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,386,486.67	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	\$2,130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$304,316.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$370,803.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$539,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CREDIT UNION								
	EMC HOLDINGS LLC	1	\$275,619.75	0.06%	0	\$0.00	NA	0	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	NA
	ENT FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	NA
	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,400.00	0.05%	0	\$0.00	NA	0	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$797,000.00	0.16%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$493,371.96	0.1%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$651,000.00	0.13%	0	\$0.00	NA	0	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,328,955.00	0.47%	0	\$0.00	NA	0	NA
	EVOLVE BANK & TRUST	6	\$1,992,223.21	0.4%	0	\$0.00	NA	0	NA
	EXCHANGE BANK & TRUST CO.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	NA
	F&M BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,200.00	0.06%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,781,247.00	0.96%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	NA
	FIDELITY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	NA

	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$815,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$676,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	4	\$1,026,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,488,559.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$582,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,008,329.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$588,464.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,083,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,385,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$560,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,740.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	\$3,005,651.62	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,487,670.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MINNESOTA BANK								
	FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,272,025.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$2,172,028.05	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,124,251.68	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,357,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$267,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$222,373.01	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$242,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$346,027.33	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$257,490.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$703,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$408,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$550,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$535,585.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST BANK	4	\$1,284,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$573,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$386,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	17	\$4,988,660.57	1%	0	\$0.00	NA	0	\$0.00	NA
	FRONTENAC BANK	1	\$379,488.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FULL SERVICE MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$268,903.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, FSB	1	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$251,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$779,349.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC,	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,107.15	0.06%	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC.	2	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$239,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$253,250.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$799,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$283,118.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$495,609.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$4,194,228.29	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,467.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$933,775.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$224,382.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$1,035,883.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$182,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$188,777.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	HOME REBATE, INC	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$349,528.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,348.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$7,034,628.06	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$478,144.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	2	\$573,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,260.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$768,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER MORTGAGE INC	1	\$229,703.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,503,677.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$193,680.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$199,410.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$2,197,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$209,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$416,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$243,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$1,048,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$195,740.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	KANSAS STATE BANK OF MANHATTAN	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$391,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$6,587,969.07	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	2	\$541,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$260,595.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,448,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$958,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	3	\$731,253.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,151,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$216,375.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$880,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$380,254.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$1,016,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$233,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$305,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$1,042,830.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$199,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$299,631.13	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	9	\$2,517,057.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$509,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$337,554.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$178,879.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$218,075.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$371,165.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$267,540.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$404,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$927,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$492,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	4	\$1,323,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$509,182.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$2,518,845.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$390,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$257,760.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$914,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,503,017.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,002,135.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	8	\$2,213,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	25	\$6,786,534.59	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$936,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$911,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$546,748.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKA STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,748.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$643,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$832,963.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$352,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$289,260.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	8	\$3,002,724.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$575,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$254,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$369,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,384,383.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$592,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$395,478.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$836,116.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$836,698.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$989,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$691,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,103,283.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,901.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$664,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$365,029.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING	1	\$224,696.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$2,908,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$702,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$444,926.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$1,180,253.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$333,887.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO.	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,575.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$977,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$1,038,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$14,610,850.00	2.92%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER BANK	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$688,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,107,730.53	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	32	\$10,385,035.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$859,660.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,039,234.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$470,420.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$274,306.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,715,948.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$306,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRUDENTIAL MORTGAGE CORP.	1	\$300,258.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$509,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$292,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$672,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$1,690,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,616,624.53	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$593,060.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (RANCHO CUCAMON	2	\$451,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$395,466.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	4	\$1,188,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,074,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RITE LEND INC., A CORPORATION	1	\$415,987.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$562,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RMK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKVILLE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$655,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,059,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$638,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$686,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,858,541.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,778,780.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,044,052.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,258,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,367,237.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	21	\$6,794,680.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$968,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	7	\$2,162,647.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	7	\$2,002,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	53	\$17,114,978.01	3.42%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	8	\$2,219,434.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$397,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$954,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$485,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	4	\$1,345,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER	2	\$383,482.75	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MASS									
	ST. PAUL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,726,497.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$578,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	44	\$14,659,216.66	2.93%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,157,635.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$375,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$464,734.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$881,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	8	\$2,311,766.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$615,127.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$555,284.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$234,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$193,925.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$861,848.82	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	3	\$773,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,604,752.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$209,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$351,536.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$291,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,752.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$209,505.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$348,041.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$366,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$415,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$753,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,906,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNION FIRST COMMUNITY BANK	1	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,942,330.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION									
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	6	\$2,046,441.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK &TRUST	4	\$1,102,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	45	\$15,163,225.43	3.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,466,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,388.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,317,497.31	2.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$247,758.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,190,052.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$385,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$402,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	VENTURA COUNTY CREDIT UNION ISAOA	1	\$230,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$457,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,211,032.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$736,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,819,775.91	0.36%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,482,926.68	0.9%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,601,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$228,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$185,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$489,397.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$712,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC	3	\$896,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$244,323.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,862,978.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$806,205.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
Total		1,681	\$500,419,137.61	100%	0	\$0.00		0	\$0.00	
3138WCJB0	ACADEMY MORTGAGE CORPORATION	21	\$6,002,373.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$286,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,452.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,122,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FOUNDERS BANK, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$3,860,309.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,566.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	2	\$752,577.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$401,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS	1	\$208,870.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LE	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,200,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$470,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,866.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	4	\$982,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$890,798.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,514,340.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,882,306.60	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$415,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,165,301.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,063,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC.	2	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$401,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$676,105.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,082,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$838,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,826,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$1,047,159.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$937,798.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,179,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,641,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK & TRUST N.A.	1	\$251,495.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$3,048,123.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$310,534.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$744,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.									
	COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLIND FUNDING CORP A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,682.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,723,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$922,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$698,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$589,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$695,456.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$293,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC - COR									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,514,379.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$182,559.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,341,190.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$201,721.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,489,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,185.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$396,470.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION,	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$1,036,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	OF THE MIDWEST									
	FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$424,385.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$679,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$850,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$374,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,066,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$187,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY	2	\$778,134.54	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL INC									
	FIRST REPUBLIC BANK	3	\$1,057,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD CORP DBA NEXCAP HOME LOANS	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$314,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$338,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC	1	\$261,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,933,425.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	9	\$2,731,620.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$509,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$948,573.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,375,087.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,584.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST FSB	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,943,285.40	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$908,029.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$749,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$643,003.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$185,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$829,480.39	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$433,754.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$252,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$3,949,811.02	1.57%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,750,860.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$288,553.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION									
	LEADER BANK N.A.	4	\$1,382,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$175,373.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,501,862.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$562,378.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$593,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,366.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$854,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$1,557,580.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH MORTGAGE-DOTHAN	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N. A.	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$715,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$320,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,328,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$562,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$476,399.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$3,942,410.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$265,780.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NBC OKLAHOMA	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING COPORATION,	1	\$235,201.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$234,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$877,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$407,329.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,658.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,066,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$237,343.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSE	1	\$240,349.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,073,197.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,569,887.35	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	17	\$4,815,840.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$812,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,765.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	15	\$5,377,450.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,592,506.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$175,762.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,297,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$715,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$194,743.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND FEDERAL CREDIT UNION									
	ROCKY MOUNTAIN BANK	2	\$473,264.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,909,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$284,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$833,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,644,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,874.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	7	\$1,875,414.22	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$992,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	5	\$1,567,742.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,416,686.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$283,018.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$526,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	4	\$1,241,219.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$336,585.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.									
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,233,030.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$638,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$997,234.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$179,757.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MD, INC.	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	22	\$6,858,704.29	2.72%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$895,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$179,683.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$554,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$362,732.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$873,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$295,688.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$1,134,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	2	\$581,647.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$598,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,999,138.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,270,321.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$504,352.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,058,745.49	1.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,931,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,148,102.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$413,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF	2	\$611,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN CREDIT UNION									
	UNIVEST BANK AND TRUST CO	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,104.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,120,460.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$722,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$384,493.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$416,475.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

		BARRINGTON BANK AND TRUST CO., N.A.									
		WISCONSIN BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP.	2	\$487,191.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$736,704.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total			856	\$251,989,703.95	100%	0	\$0.00		0	\$0.00	
3138WCJC8		ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	18	\$4,745,648.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	\$237,217.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$865,233.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$288,403.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	\$206,220.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$312,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	6	\$2,179,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME FINANCIAL, LLC	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$898,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$314,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$331,101.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,367,505.55	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,020,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$908,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,032,098.31	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$344,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$419,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,933,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$646,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$324,025.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$446,504.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$819,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,188,550.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,668,026.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$177,508.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$1,870,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL								
	CARROLLTON BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$728,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,018,975.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,695,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,896,276.00	1.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,595,531.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,064,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$205,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$237,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$765,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,580.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,423,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$225,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,999.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$496,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$219,716.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,397,222.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY HORIZONS CREDIT UNION	1	\$202,239.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$196,495.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,158,071.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,674.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$391,459.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,454,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$742,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$650,347.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$603,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,826,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,830,253.75	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$635,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,221.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF ST LOUIS									
	FIRST NATIONS HOME FINANCE CORP.	1	\$178,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$561,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,228,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$398,962.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$411,760.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN	1	\$415,488.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,204,542.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$328,826.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$775,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC,	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	2	\$837,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$264,435.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$490,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$219,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$314,612.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREER STATE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$266,640.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,157,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$289,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$247,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	2	\$458,473.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,654,166.05	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	3	\$807,209.03	0.32%	0	\$0.00	NA	0	\$0.00	NA

	INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMETRUST MORTGAGE COMPANY	1	\$193,300.00	0.08%	0	\$0.00	NA	0	NA
	HOMEWISE, INC.	1	\$178,900.00	0.07%	0	\$0.00	NA	0	NA
	HORIZON CREDIT UNION CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,376,000.00	0.55%	0	\$0.00	NA	0	NA
	IDAHO CENTRAL CREDIT UNION	2	\$449,184.39	0.18%	0	\$0.00	NA	0	NA
	IMPAC MORTGAGE CORP.	3	\$892,760.00	0.35%	0	\$0.00	NA	0	NA
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	NA
	INTERBANK STATE BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$792,971.92	0.32%	0	\$0.00	NA	0	NA
	INTERTRUST MORTGAGE, LLC	1	\$205,876.00	0.08%	0	\$0.00	NA	0	NA
	JMAC LENDING, INC.	1	\$364,000.00	0.14%	0	\$0.00	NA	0	NA
	KINECTA FEDERAL CREDIT UNION	8	\$3,733,900.00	1.48%	0	\$0.00	NA	0	NA
	KIRTLAND FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0	NA
	LAKE MICHIGAN CREDIT UNION	2	\$637,700.00	0.25%	0	\$0.00	NA	0	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,355,400.00	0.94%	0	\$0.00	NA	0	NA
	LANDMARK CREDIT UNION	2	\$536,850.00	0.21%	0	\$0.00	NA	0	NA
	LEADER BANK N.A.	2	\$716,700.00	0.28%	0	\$0.00	NA	0	NA
	LEADER BANK N.A. A CORPORATION	1	\$258,901.30	0.1%	0	\$0.00	NA	0	NA
	LEADER BANK NA A CORP	1	\$369,000.00	0.15%	0	\$0.00	NA	0	NA
	LEADER BANK NA A CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$517,500.00	0.21%	0	\$0.00	NA	0	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$589,500.00	0.23%	0	\$0.00	NA	0	NA
	LHM FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	NA

	LIBERTY SAVINGS BANK, FSB	2	\$447,757.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$995,213.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$476,180.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$478,789.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$178,165.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$449,925.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$415,890.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$846,710.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$943,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$178,974.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES OF HAWAII, LLC	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$344,555.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,190,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION									
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$724,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$771,045.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$3,920,840.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE	1	\$210,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	4	\$1,175,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$371,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OMNI FUND INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$329,565.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,567,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,301,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,506,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,237,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	2	\$778,595.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,667,770.87	3.45%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$756,910.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,044,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	16	\$5,117,772.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,214,488.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$796,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$278,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$645,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$202,230.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION								
	RENASANT BANK	2	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$782,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$614,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$368,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,474,360.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$497,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,683,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$514,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,349,325.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SELECT BANK	1	\$271,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	6	\$1,992,852.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$620,838.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,009,460.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$236,663.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$374,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	25	\$7,636,532.53	3.04%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,852,114.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$437,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION.									
	SUMMIT BANK AND TRUST	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	6	\$1,583,534.91	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$567,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$481,036.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$244,451.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,112.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,197.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,942,465.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$641,910.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST CORPORATION	1	\$326,819.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$635,464.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$7,440,650.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,951,130.57	0.78%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,357,567.49	1.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$542,560.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$433,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$266,356.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$545,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$346,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$2,443,535.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,518,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,408,920.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$983,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$212,442.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

		BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK									
		WOODFORD STATE BANK	1	\$264,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		WORKERS' CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$417,000.00	-0.03%	0	\$0.00	NA	0	\$0.00	NA
Total			859	\$251,559,394.64	100%	0	\$0.00		0	\$0.00	
3138WCJD6		1ST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$469,381.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	17	\$5,405,008.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,835.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF OKLAHOMA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	16	\$4,499,412.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$678,324.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK, FSB	2	\$428,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$640,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$230,895.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,276,641.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$668,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,015,425.78	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,098,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC.	3	\$809,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$463,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,060,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$949,095.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$968,215.65	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,473,365.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,952,650.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$649,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$228,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,809,565.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$355,821.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,466,940.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,671,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$634,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$563,655.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	18	\$5,775,216.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$247,202.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$915,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$607,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CROGHAN COLONIAL BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$387,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,489,293.71	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$447,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	9	\$2,233,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$202,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,638.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,598,595.08	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,754,677.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$290,916.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE									
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$852,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$692,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE LLC	1	\$295,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$961,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$708,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$217,200.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$1,259,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION	3	\$873,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,519,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$315,440.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$453,330.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,019,301.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,090,532.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$509,601.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$566,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$511,710.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$885,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$182,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,204,171.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FULL SERVICE MORTGAGE	1	\$314,775.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$559,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,419,989.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC,	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,253,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$669,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,767,373.35	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$954,115.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	7	\$2,045,366.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	5	\$2,441,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$715,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$636,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,240,920.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$555,382.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,249,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$634,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$364,158.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$681,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$263,502.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$840,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MAGNA BANK	1	\$223,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$269,087.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$738,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$215,010.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$1,000,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$602,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$261,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$680,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$277,470.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$533,178.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$853,670.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$308,760.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	1	\$423,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	\$4,313,784.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$234,018.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,097,749.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$254,610.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$269,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$523,959.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$871,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	4	\$1,355,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$671,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$729,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$562,419.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$599,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$499,356.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,324,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		5	\$2,020,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL									
	PACIFIC UNION FINANCIAL, LLC, A CA	1	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$617,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,855,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$493,319.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,112,683.31	2.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,158,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING, INC - COR	1	\$269,668.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	16	\$4,864,350.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$179,913.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$235,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,755,175.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$287,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,718,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	RENASANT BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,063,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (ONTARIO)	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$209,723.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$536,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RMK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$611,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$741,280.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$913,103.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,632,153.66	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,549.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$593,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	8	\$2,114,425.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$422,180.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	5	\$1,592,732.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,328,587.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,061,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$787,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$231,223.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$453,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	14	\$4,037,842.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$900,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, A CORPORATION.									
	SUMMIT BANK AND TRUST	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$898,810.40	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$229,823.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$220,214.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$693,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$184,267.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,608.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$222,449.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$223,005.95	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$310,021.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,336,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$881,310.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	4	\$1,210,557.98	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$766,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,819,571.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,025,472.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,329,520.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$249,340.35	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	3	\$1,318,375.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,972,636.63	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$415,676.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF	1	\$195,753.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$887,170.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total		870	\$252,217,478.11	100%	0	\$0.00		0	\$0.00	
3138WCJE4	1ST SECURITY BANK OF WASHINGTON	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,462,995.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	1	\$191,014.84	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$199,759.69	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,304,494.05	1.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$812,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$882,380.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,399,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,053,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$314,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$861,975.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,621,589.44	0.64%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$792,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,110,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$749,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,037,348.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$986,114.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,473,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,875,872.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,310,975.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY									
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,375,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIAENS BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,154.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,551,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$386,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	17	\$5,702,366.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$343,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$182,685.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,130,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,279,943.84	1.7%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$1,049,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$198,037.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$693,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$470,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$937,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,726,420.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$623,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$516,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	3	\$776,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,722,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$527,746.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,388,609.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$613,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$613,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,211,119.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$588,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$329,784.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$913,540.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECH FEDERAL CREDIT UNION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$669,900.00	0.27%	0	\$0.00	NA	0 \$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$871,800.00	0.35%	0	\$0.00	NA	0 \$0.00 NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0.00 NA
	FIRSTBANK	2	\$633,000.00	0.25%	0	\$0.00	NA	0 \$0.00 NA
	FIRSTTRUST BANK	2	\$605,800.00	0.24%	0	\$0.00	NA	0 \$0.00 NA
	FISHER NATIONAL BANK	1	\$214,800.00	0.09%	0	\$0.00	NA	0 \$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,100.00	0.11%	0	\$0.00	NA	0 \$0.00 NA
	FNB BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0 \$0.00 NA
	FRANDSEN BANK & TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0 \$0.00 NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$397,298.51	0.16%	0	\$0.00	NA	0 \$0.00 NA
	FREMONT BANK	8	\$2,884,954.76	1.14%	0	\$0.00	NA	0 \$0.00 NA
	FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.15%	0	\$0.00	NA	0 \$0.00 NA
	FULTON BANK, N.A.	4	\$1,183,520.00	0.47%	0	\$0.00	NA	0 \$0.00 NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	2	\$591,500.00	0.23%	0	\$0.00	NA	0 \$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0 \$0.00 NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA	0 \$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$270,000.00	0.11%	0	\$0.00	NA	0 \$0.00 NA
	GEO-CORP INC	3	\$1,045,000.00	0.41%	0	\$0.00	NA	0 \$0.00 NA
	GMFS LLC	1	\$411,200.00	0.16%	0	\$0.00	NA	0 \$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$463,200.00	0.18%	0	\$0.00	NA	0 \$0.00 NA
	GRANITE STATE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00 NA
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.00 NA
	GREENBOX LOANS, INC	1	\$412,500.00	0.16%	0	\$0.00	NA	0 \$0.00 NA

	GUARANTY TRUST COMPANY	2	\$627,663.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,517,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$328,401.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$183,992.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,236,290.43	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$508,257.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$178,154.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,136,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$461,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$497,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INVESTMENT BANKERS NETWORK, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$3,813,936.16	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	4	\$1,056,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$591,034.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,283,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$481,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	3	\$1,147,287.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$716,725.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$659,542.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$877,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,060,715.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,524.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$374,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$285,705.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	4	\$1,520,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC	1	\$344,555.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE	1	\$224,431.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$367,557.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,020,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$824,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL	1	\$190,537.13	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	NEXBANK SSB	2	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	6	\$1,920,770.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$408,574.61	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,581.04	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$550,634.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$697,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,462.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,208,362.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	27	\$8,399,407.94	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$680,034.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$384,336.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$478,704.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,315,830.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,755,298.60	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATI	1	\$415,439.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$610,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,713,832.53	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$219,729.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	RIVER VALLEY BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RMK	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$913,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$411,481.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,788,768.96	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$871,230.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$650,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$593,881.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$596,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$301,901.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$808,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECUIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SELECT BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SHEA MORTGAGE INC.	4	\$1,273,668.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,761,800.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$363,870.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,090,962.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$817,254.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	29	\$9,500,540.21	3.76%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,295,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$323,582.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$788,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$359,517.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,039,769.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$594,225.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$774,156.03	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$384,840.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$773,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$2,105,387.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$790,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,814.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES	1	\$229,304.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$321,316.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$744,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,428,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$653,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$242,512.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK &TRUST	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,621,311.57	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	4	\$1,563,090.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,596,351.96	2.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$249,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$847,155.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$958,782.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$544,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$302,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE	3	\$748,420.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION DBA WESTSTAR PACIFIC MORTGAGE									
		WESTSTAR MORTGAGE, INC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST	1	\$227,692.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$389,474.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$742,503.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	1	\$301,357.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$897,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total			830	\$252,495,166.67	100%	0	\$0.00		0	\$0.00	
3138WCJF1		1ST FARM CREDIT SERVICES, FLCA	1	\$253,316.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	2	\$424,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		360 MORTGAGE GROUP, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		3RD FED BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	29	\$8,039,399.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$316,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,517.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$651,516.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC.	1	\$249,699.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$4,583,914.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$527,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM FINANCIAL, LLC	1	\$291,006.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAGE	1	\$204,845.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,492,420.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$283,250.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$461,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$351,557.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,694,709.44	0.56%	0	\$0.00	NA	0	\$0.00	NA

	BANK SNB, NATIONAL ASSOCIATION	3	\$777,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,124,640.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,339,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC.	2	\$631,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$813,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,598.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$733,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,471,820.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,557,770.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$912,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	4	\$1,208,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$516,848.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,668,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$545,030.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$367,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,270,146.61	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$244,451.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	2	\$586,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$339,572.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$195,934.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$664,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$395,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	23	\$6,717,350.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$864,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$2,185,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A	13	\$3,451,056.74	1.14%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE CORPORATION									
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$268,515.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$827,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$1,022,391.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,432.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$341,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$973,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$349,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,473,583.23	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS BANK									
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$322,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$381,996.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,625,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC.	1	\$393,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,462.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$283,617.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,561,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$470,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,571,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$696,672.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,740,938.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$417,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$620,868.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$2,114,618.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,626,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$228,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY OF IDAHO LLC								
	FIRST MORTGAGE COMPANY, LLC	2	\$562,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,235,185.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,081,732.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$282,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$227,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$246,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$533,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$507,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$519,420.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,114,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$549,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK MORTGAGE PARTNERS MURFREESBORO-NORTH CH	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$882,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,518,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$503,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$797,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	12	\$3,848,767.89	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$1,422,172.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,375,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$199,619.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK, NA	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	8	\$2,640,454.58	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$3,179,242.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$193,788.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$768,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$242,358.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,790,401.93	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$1,647,607.13	0.54%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK									
	HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$180,530.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	2	\$634,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,174,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$508,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$837,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$226,194.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,431.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$392,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$3,065,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	2	\$757,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,647,927.79	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	3	\$915,795.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,481,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$788,498.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATIO	5	\$1,514,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$182,248.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$994,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$211,720.83	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$198,144.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$285,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$1,918,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$666,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$1,138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$301,373.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N A	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,080,239.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,544,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$498,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$665,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$2,418,350.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$489,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$223,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SILICON VALLEY									
	NEIGHBORS FINANCIAL CORPORATION	1	\$345,764.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$329,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$967,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND MORTGAGE	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$355,965.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$584,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$783,184.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$330,564.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$539,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$566,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP, INC.									
	PARKSIDE LENDING LLC	1	\$347,541.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$510,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$304,589.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	2	\$666,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,284,404.16	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$649,614.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$411,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,155,460.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$289,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	22	\$7,619,630.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	5	\$1,612,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,703.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,881,210.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	QUALSTAR CREDIT UNION									
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	2	\$495,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$252,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,446,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$267,647.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RMK	1	\$278,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$407,790.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,302,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$2,105,145.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$968,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,146,936.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	11	\$3,310,870.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	5	\$1,629,718.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$893,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$12,925,766.50	4.27%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,022,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$303,582.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$249,685.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$559,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$709,252.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$189,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	34	\$10,433,050.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,610,085.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$563,584.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$921,662.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$892,307.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$830,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$976,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,101,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		3	\$962,789.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST									
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$205,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$213,715.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$281,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$262,683.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$234,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$195,741.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$397,463.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC.	1	\$311,579.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$258,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$649,614.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE	8	\$2,330,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$605,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	7	\$2,033,095.74	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,117,358.04	2.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$918,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,173,154.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$339,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$252,174.98	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,193,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$908,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	7	\$1,894,266.51	0.63%	0	\$0.00	NA	0	\$0.00

		INC. DBA VITEK MORTGAGE GROUP									
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,525,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON SAVINGS BANK	1	\$291,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$246,696.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$415,899.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
		WESTERRA CREDIT UNION	1	\$220,971.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$919,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	3	\$741,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		WINNPOINTE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	1	\$284,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP.	2	\$430,761.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,698,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
Total			1,008	\$302,963,741.27	100%	0	\$0.00		0	\$0.00	
3138WCJG9		1ST SECURITY BANK OF WASHINGTON	2	\$663,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		360 MORTGAGE GROUP, LLC	3	\$812,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING &	2	\$563,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LOAN								
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,707,915.00	1.99%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$578,621.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,450,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$283,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$386,232.26	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$500,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$195,254.03	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$350,294.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$207,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$252,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$401,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,690,111.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$897,018.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$765,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$289,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,242,230.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$753,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$905,684.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,619,780.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA , N.A	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	8	\$1,867,824.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$910,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ENGLAND A CORPORATION	1	\$365,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON	1	\$200,735.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,351,667.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$736,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,365,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$386,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,687,775.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BLUCURRENT CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$746,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,355,741.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$188,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRICKWOOD MORTGAGE	1	\$402,481.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$277,042.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$996,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$480,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,386,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$579,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$850,725.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$257,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$416,450.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$487,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASHNOWREFI.COM	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$741,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$179,455.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$506,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,191,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$407,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,143,560.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$282,083.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$223,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$761,627.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,084,883.42	1.5%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$409,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,116,475.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	5	\$988,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	3	\$904,619.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	3	\$807,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$204,790.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$820,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY TRUST BANK	5	\$1,254,220.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$657,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$232,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$2,924,933.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$221,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$261,155.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$662,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$962,298.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$318,811.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$196,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$803,203.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$737,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DVA FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$1,053,380.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,297,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$622,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$183,768.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$290,605.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	EUDRUP, INC DBA THE MORTGAGE GALLERY									
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$970,259.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING A TEXAS CORPORATION	1	\$294,769.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$284,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$398,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,840.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$554,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$190,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$247,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,599,723.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$211,176.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$677,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK - FOX LAKE	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$194,655.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$796,429.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$918,153.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$761,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,580,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,050,062.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$253,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,452,025.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$178,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$524,092.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$367,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$259,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$1,582,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,237,449.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,292,373.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$278,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	4	\$955,030.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,490.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$512,257.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$369,541.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$259,978.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$639,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$437,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$409,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$818,913.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,141,724.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$570,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANKY	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$507,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$915,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$390,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$3,147,662.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$462,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$291,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.									
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,855,770.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC,	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$623,515.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$288,354.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	2	\$465,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY LLC	1	\$262,556.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$307,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	8	\$1,778,796.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,828,372.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$547,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$212,582.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	3	\$923,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,758,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	2	\$403,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$379,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HOUSTON CAPITAL MORTGAGE	1	\$204,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$253,608.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,114,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$204,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$461,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK STATE BANK	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$972,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,359,474.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$717,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$479,370.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,740,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$821,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	3	\$1,097,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$1,047,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$459,448.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC.	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,244,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$646,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LOGIX FEDERAL CREDIT UNION	2	\$523,439.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$249,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$486,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$475,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$499,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$385,355.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$469,690.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,079,415.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORP	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$546,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$302,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,009,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$182,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE	4	\$876,015.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$262,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$578,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$194,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$382,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,398,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$876,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$339,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	9	\$2,444,535.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$416,475.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$285,555.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$3,049,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$249,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$351,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$234,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,212,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$433,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS LENDING CORPORATION	1	\$205,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$302,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$634,290.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	2	\$644,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$823,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$253,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$295,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$407,986.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$414,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$530,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,188,901.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$495,388.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$184,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	15	\$4,041,852.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,141,599.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$915,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,064,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$218,025.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY									
	PARKSIDE LENDING LLC	4	\$1,147,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$379,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$606,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$249,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,080,120.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,282,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$411,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$826,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$512,105.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	40	\$11,328,255.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$193,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	4	\$986,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$918,118.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC	1	\$185,366.49	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEBANK, A CORPORATION	1	\$287,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$634,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	3	\$875,342.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,909,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	10	\$2,566,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$246,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$236,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$261,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$353,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$1,011,396.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$916,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$378,523.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$683,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DOWNEY KM)	2	\$624,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,475.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$379,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$443,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,848,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION	2	\$366,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$419,747.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$489,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,575,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,488,975.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,551,677.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$457,210.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$402,420.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,618,400.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	6	\$2,053,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$307,612.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,363,205.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION									
	SOUTHEAST NATIONAL BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$272,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$326,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$204,742.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$310,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$687,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$2,020,216.90	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	47	\$13,007,890.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,119,390.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$409,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	TRUST								
	SUMMIT FUNDING	1	\$259,665.32	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$241,795.40	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,084,738.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$199,736.63	0.06%	0	\$0.00	NA	0	\$0.00
	SUPREMELENDING	1	\$180,263.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$873,425.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,660,555.00	1.08%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$304,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$499,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF GEORGIA	1	\$183,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$473,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$276,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$239,286.21	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$279,044.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$687,744.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$302,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS, A LLC	1	\$197,745.13	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LLC								
	TRAVIS CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$369,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,296,735.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,020,185.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	3	\$996,557.34	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$201,664.10	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,183,463.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,639,566.82	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	\$10,415,938.55	3.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$215,270.00	0.06%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$455,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	USF MORTGAGES, INC	1	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$413,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$180,499.00	0.05%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	3	\$718,199.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$216,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$960,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,201,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,429,191.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$894,573.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$239,840.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$923,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$310,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,770.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,050,747.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$202,233.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$654,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,352,475.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
Total		1,234	\$337,888,310.71	100%	0	\$0.00		0	\$0.00	
3138WCJH7	ACADEMY MORTGAGE	11	\$3,074,772.61	1.43%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$384,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD.	1	\$313,490.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	3	\$891,145.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,269.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	\$384,515.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY, LLC	2	\$521,123.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$850,905.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	\$309,218.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	6	\$1,537,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$297,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	\$207,788.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ANZ GUAM, INC.	1	\$289,251.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
		APPROVED HOME LENDING, INC.	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$526,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$523,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ABBEVILLE AND TRUST COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
			1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF MANHATTAN, N.A.									
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$461,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$330,383.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$234,704.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,545,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY.	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,581.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$263,853.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,598,055.99	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,103,204.73	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$738,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,394,408.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,140,732.79	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,679.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$174,769.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	5	\$1,156,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL								
	CARROLLTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,864,357.13	0.87%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$179,097.45	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,495,614.40	1.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$559,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$307,594.41	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$267,662.82	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,650,402.58	0.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$505,330.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,543,570.97	1.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,000,829.89	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$938,727.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$478,530.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$201,046.73	0.09%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$226,714.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$412,718.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$305,606.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$627,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$253,796.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,787,391.90	1.76%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP	1	\$251,668.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DSB	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$257,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$633,089.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$355,052.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$396,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,924.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$579,978.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$594,925.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$242,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,581,826.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$195,441.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$186,340.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$622,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$207,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$257,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,105,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,020,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$415,940.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$558,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$875,043.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$791,054.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$263,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$456,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$689,111.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	2	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$191,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$649,639.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPRATION	1	\$304,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$487,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$286,758.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$287,637.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$656,296.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$457,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$575,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,128,958.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$300,321.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$277,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$255,930.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$238,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$469,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$236,581.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,487,909.57	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$218,958.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HELENA NATIONAL BANK	1	\$229,710.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$306,189.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$296,919.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$199,515.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$214,457.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE INC	1	\$416,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,133,320.75	2.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$222,969.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	12	\$3,403,965.31	1.58%	0	\$0.00	NA	0	\$0.00	NA

	INC. DBA REAL ESTATE MORTGAGE NETWORK									
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$487,020.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWELL MORTGAGE, INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,632,515.09	0.76%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,304.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$296,780.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$460,389.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$1,146,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$181,771.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAG	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$522,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$698,420.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$275,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$347,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,078,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$470,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION									
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$560,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,065,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$229,971.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$225,055.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$565,280.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$448,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$276,052.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$177,426.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$705,905.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$682,088.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$314,803.56	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION									
	MOUNTAIN WEST FINANCIAL, INC	2	\$631,204.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	3	\$784,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$1,408,811.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$3,221,974.03	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$882,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$579,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$569,552.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$400,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$231,608.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$357,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,688.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$200,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,264,442.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$559,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$232,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,176,780.75	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,487,810.53	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$254,679.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,645.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$185,011.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$384,039.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,734,339.47	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$822,177.11	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$289,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$699,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,818,763.13	3.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$486,262.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,958,248.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$724,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	19	\$5,618,008.37	2.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	POTLATCH #1 FEDERAL CREDIT UNION								
	PREMIERE FINANCIAL	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$334,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$1,015,255.22	0.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$978,782.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,806,343.47	1.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$186,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$505,361.20	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$400,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$238,096.05	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,365,999.17	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (WHITTIER)	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$198,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$531,578.11	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$877,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$371,531.97	0.17%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$318,579.92	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,557,107.97	0.72%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A.	1	\$357,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,213.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$179,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$209,735.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$465,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$303,194.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$231,308.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,766,950.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,098.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$217,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$491,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	2	\$717,922.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$198,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,200,819.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,328.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$4,581,048.30	2.13%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,609,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$561,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$614,770.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW	3	\$1,076,162.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	MEXICO DBA INTERCAP LENDING, A CORPORATION.									
	SUMMIT BANK AND TRUST	2	\$514,343.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$890,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$608,899.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$533,425.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$186,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$291,632.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$606,825.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$218,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$197,750.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$479,639.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$202,971.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$529,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$648,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$322,593.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,892,706.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,091,366.58	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$299,604.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$224,277.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$311,527.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$5,959,206.77	2.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,047,468.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	OF CALIFORNIA, A CALIFORNIA CORPORATION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,677,919.26	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$242,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$479,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$358,048.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$398,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$900,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$635,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY214	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,583,708.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$900,387.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	WESTERN COOPERATIVE CREDIT UNION	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$236,188.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$386,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
Total		783	\$214,912,265.94	100%	0	\$0.00		0	\$0.00	
3138WCJJ3	ABBEVILLE BUILDING & LOAN	1	\$413,820.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,878.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$175,281.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$306,806.01	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$218,364.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$414,661.38	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	110	\$32,215,828.06	53.25%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$328,478.24	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$1,024,492.10	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	5	\$1,852,161.66	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$414,233.68	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$238,051.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$665,654.32	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	2	\$672,602.07	1.11%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$317,779.94	0.53%	0	\$0.00	NA	0	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$207,904.68	0.34%	0	\$0.00	NA	0	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$618,381.75	1.02%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,019.75	0.51%	0	\$0.00	NA	0	NA
	FIDELITY MORTGAGE SERVICES	1	\$411,983.05	0.68%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK	1	\$196,907.62	0.33%	0	\$0.00	NA	0	NA
	FIRST MIDWEST BANK	2	\$592,087.41	0.98%	0	\$0.00	NA	0	NA
	FIRST PRIORITY FINANCIAL INC	1	\$378,032.07	0.62%	0	\$0.00	NA	0	NA
	FIRST WHOLESALE LENDING INC.	1	\$204,134.82	0.34%	0	\$0.00	NA	0	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$337,157.72	0.56%	0	\$0.00	NA	0	NA
	HERITAGEBANK OF THE SOUTH	5	\$1,406,782.42	2.33%	0	\$0.00	NA	0	NA
	HOMEFIRST MORTGAGE LLC	1	\$215,271.99	0.36%	0	\$0.00	NA	0	NA
	IBERIABANK MORTGAGE COMPANY	1	\$247,382.60	0.41%	0	\$0.00	NA	0	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,203,970.05	1.99%	0	\$0.00	NA	0	NA
	LENDING SOLUTIONS INC.	1	\$458,410.14	0.76%	0	\$0.00	NA	0	NA
	LIBERTY CAPITAL FINANCIAL INC.	1	\$278,019.44	0.46%	0	\$0.00	NA	0	NA
	MANN MORTGAGE	1	\$348,758.94	0.58%	0	\$0.00	NA	0	NA
	MOVEMENT MORTGAGE, LLC	2	\$616,724.05	1.02%	0	\$0.00	NA	0	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$313,626.85	0.52%	0	\$0.00	NA	0	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$200,843.41	0.33%	0	\$0.00	NA	0	NA
	PARKSIDE LENDING LLC	1	\$269,022.68	0.44%	0	\$0.00	NA	0	NA
	PYRAMAX BANK FSB	1	\$277,740.83	0.46%	0	\$0.00	NA	0	NA
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$187,129.50	0.31%	0	\$0.00	NA	0	NA

	CORPORATION								
	RTN FEDERAL CU	2	\$543,448.70	0.9%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$294,633.67	0.49%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$814,285.81	1.35%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$305,862.94	0.51%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$946,597.87	1.56%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$183,997.73	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,013,049.12	1.67%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$415,029.14	0.69%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$338,621.02	0.56%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$199,188.84	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$583,290.95	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,327,965.88	2.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,879.63	0.31%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$336,161.70	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$544,396.36	0.9%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$707,001.95	1.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	10	\$2,266,167.23	3.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$514,044.68	0.84%	0	\$0.00	NA	0	\$0.00
Total		204	\$60,500,009.35	100%	0	\$0.00		0	\$0.00

3138WCJK0		3RD FED BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	\$406,325.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$102,884.58	1.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$102,125.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$195,100.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		BAYLAKE BANK	5	\$473,027.99	5.04%	0	\$0.00	NA	0	\$0.00	NA
		BMO HARRIS BANK N.A.	2	\$187,933.00	2%	0	\$0.00	NA	0	\$0.00	NA
		BMO HARRIS N.A.	1	\$87,203.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		CARROLL COUNTY STATE BANK	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	5	\$513,792.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY CREDIT UNION	1	\$93,392.75	0.99%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC.	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY STAR CREDIT UNION	1	\$96,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$96,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		FIREFIGHTERS CREDIT UNION	1	\$109,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE LLC	1	\$104,760.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC.	2	\$192,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,249.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	1	\$94,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK FOX VALLEY	1	\$91,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTMERIT BANK, N.A.	2	\$189,110.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		FOX VALLEY SAVINGS BANK	3	\$281,300.00	3%	0	\$0.00	NA	0	\$0.00	NA
		GMFS, LLC	1	\$100,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		GREAT MIDWEST BANK SSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		GUADALUPE NATIONAL BANK	2	\$188,034.08	2%	0	\$0.00	NA	0	\$0.00	NA

	HAMPDEN BANK	1	\$94,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$97,125.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,317.21	1.09%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$85,263.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$106,994.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	16	\$1,645,708.00	17.53%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$202,770.05	2.16%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$100,225.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$105,366.01	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$94,948.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$92,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK WAUPUN	1	\$100,880.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$107,758.38	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$192,374.76	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$95,950.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$108,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,888.74	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$93,120.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$104,405.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$104,764.16	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$105,245.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$95,552.27	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	2	\$180,135.36	1.92%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, A STSTE CHARTERED	1	\$106,603.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

		BANK								
		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,050.00	2.12%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$103,305.00	1.1%	0	\$0.00	NA	0	\$0.00
		UNITED SECURITY FINANCIAL CORP	1	\$99,885.30	1.06%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$184,660.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,390,130.03	100%	0	\$0.00		0	\$0.00
3138WUB28		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,092,769.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,092,769.78	100%	0	\$0.00		0	\$0.00
3138WUBZ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$1,374,238.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,374,238.30	100%	0	\$0.00		0	\$0.00
3138X1UU8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$9,522,794.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,522,794.12	100%	0	\$0.00		0	\$0.00
3138X1UV6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$8,651,314.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,651,314.41	100%	0	\$0.00		0	\$0.00
3138X1UW4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$15,933,820.62	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,933,820.62	100%	0	\$0.00		0	\$0.00
3138X1UX2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,860,340.11	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,860,340.11	100%	0	\$0.00		0	\$0.00	
3138X3KB7		NEW PENN FINANCIAL, LLC	6	\$1,472,960.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,472,960.00	100%	0	\$0.00		0	\$0.00	
3138X42A7		APPROVED MORTGAGE CORPORATION	1	\$74,320.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
		APPROVED MORTGAGE SOURCE, LLC	1	\$83,497.21	8.3%	0	\$0.00	NA	0	\$0.00	NA
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$69,500.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	2	\$155,941.57	15.49%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	8	\$623,330.20	61.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,006,588.98	100%	0	\$0.00		0	\$0.00	
3138X42B5		APPROVED MORTGAGE SOURCE, LLC	1	\$90,134.03	4.53%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS REAL ESTATE FINANCE CO.	1	\$96,900.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	2	\$201,000.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,030.09	4.67%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	\$1,509,878.18	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,990,942.30	100%	0	\$0.00		0	\$0.00	
3138X42C3		CTC MORTGAGE COMPANY, LLC	1	\$202,262.25	1.89%	0	\$0.00	NA	0	\$0.00	NA
		ICON MORTGAGE LENDING INC.	1	\$226,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		MC FINANCIAL, INC.	1	\$342,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$229,236.75	2.14%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	2	\$639,750.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$150,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	36	\$8,906,694.53	83.27%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,696,543.53	100%	0	\$0.00		0	\$0.00	

3138X42D1		HOMETOWN LENDERS, LLC	1	\$188,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWELL MORTGAGE, INC.	1	\$174,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		NOBLE HOME LOANS, INC.	1	\$345,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
		OMT MORTGAGE LLC	1	\$413,250.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	\$127,845.92	1.43%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	31	\$7,720,295.24	86.06%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,969,191.16	100%	0	\$0.00		0	\$0.00	
3138X42E9		FIRST COMMUNITY BANK	1	\$67,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	1	\$75,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS LLC	1	\$86,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	7	\$514,623.69	24.75%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	\$1,335,977.45	64.23%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,079,601.14	100%	0	\$0.00		0	\$0.00	
3138X42F6		HOME PLACE MORTGAGE LOANS INC.	2	\$261,316.23	24.65%	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS LLC	1	\$79,600.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	1	\$120,700.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	5	\$598,440.84	56.45%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,060,057.07	100%	0	\$0.00		0	\$0.00	
3138X42G4		1ST FLORIDA LENDING CORPORATION	1	\$64,600.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CONCEPTS INC.	1	\$82,500.00	7.75%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT HOME MORTGAGE	1	\$91,694.70	8.62%	0	\$0.00	NA	0	\$0.00	NA
		RED BRICK MORTGAGE	1	\$69,350.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	2	\$176,996.68	16.63%	0	\$0.00	NA	0	\$0.00	NA
		TRUECOMPASS LENDING CORPORATION	1	\$56,720.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	7	\$522,420.00	49.08%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,064,281.38	100%	0	\$0.00		0	\$0.00	

3138X4Z52		SHORE MORTGAGE	4	\$722,384.68	34.18%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,391,206.78	65.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,113,591.46	100%	0	\$0.00		0	\$0.00
3138X4Z60		FIRST NATIONWIDE MORTGAGE BANKERS	1	\$296,153.27	18.84%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	4	\$793,259.47	50.45%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$482,800.00	30.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,572,212.74	100%	0	\$0.00		0	\$0.00
3138X4Z86		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$175,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$95,585.43	0.81%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$11,521,335.87	97.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,791,921.30	100%	0	\$0.00		0	\$0.00
3138X4Z94		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,845.25	4%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,800.00	3.77%	0	\$0.00	NA	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$123,975.00	4.04%	0	\$0.00	NA	0	\$0.00
		BLACKSTONE FINANCIAL, INC.	1	\$119,250.00	3.88%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$224,343.83	7.3%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$2,365,552.71	77.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,071,766.79	100%	0	\$0.00		0	\$0.00
3138X5C96		AMERISAVE MORTGAGE CORPORATION	1	\$238,984.28	3.97%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,344.01	2.56%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$223,250.00	3.7%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS.	1	\$207,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON	1	\$147,367.29	2.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	COMMERCE MORTGAGE	1	\$600,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,942.20	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK, A BANK COMPANY	1	\$109,534.46	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$375,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$698,307.14	11.59%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$206,612.91	3.43%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRRGINIA LIMITED LIABILITY, COMPANY	1	\$185,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,434.04	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$305,994.22	5.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$198,356.95	3.29%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$129,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$303,402.00	5.03%	0	\$0.00	NA	0	\$0.00	NA

		VERITAS FUNDING LLC	1	\$388,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING LLC.	2	\$412,579.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	\$198,800.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC..	1	\$149,365.18	2.47%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,026,373.68	100%	0	\$0.00		0	\$0.00	
3138X5DA2		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$217,575.27	4.01%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$540,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS INC.	1	\$263,800.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$163,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,877.49	3.02%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$87,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$413,161.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	2	\$463,934.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	3	\$784,307.00	14.45%	0	\$0.00	NA	0	\$0.00	NA
		PLANTINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$196,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$183,900.00	3.39%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$557,770.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO NORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	\$223,718.32	4.12%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$150,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$362,328.66	6.68%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.,	1	\$175,625.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,427,096.74	100%	0	\$0.00		0	\$0.00	
3138X5DB0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$260,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$86,382.86	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$552,500.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$127,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$171,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,770.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$218,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$185,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A VIRGINIA CORPORATION									
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$341,905.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$253,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$238,973.98	4.29%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$502,260.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$192,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$323,809.74	5.81%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$210,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$280,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$47,659.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA

		STOCKMAN BANK OF MONTANA									
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	1	\$160,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC..	1	\$67,640.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,568,600.58	100%	0	\$0.00		0	\$0.00	
3138X5DC8		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$107,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$140,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$225,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION.	1	\$248,941.96	5%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION.	2	\$260,100.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,920.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,217.28	8.34%	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$495,242.85	9.94%	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$320,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION,	1	\$174,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA

	AVIRGINIA CORPORATION.								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$92,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$276,800.00	5.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$417,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, NC, AN ALABAMA CORPORATION	1	\$135,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,050.00	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$284,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$180,057.00	3.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$388,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING,	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$210,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,551.11	2.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,980,130.20	100%	0	\$0.00		0	\$0.00
3138X5DD6	AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$279,400.00	6.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$427,276.69	9.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$240,750.00	5.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$204,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		1	\$342,400.00	7.36%	0	\$0.00	NA	0	\$0.00

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.									
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATON.	1	\$216,800.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$350,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$384,100.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$464,750.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$301,841.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK, AN ALABAMA CORPORATION	1	\$380,929.75	8.19%	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING LLC.	1	\$198,750.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,649,997.44	100%	0	\$0.00		0	\$0.00	
3138X5DE4		AMERICAN EQUITY MORTGAGE INC.	1	\$71,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	2	\$139,600.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK	2	\$160,651.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$59,900.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE	1	\$54,371.40	2.56%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION									
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,920.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$39,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE COROPORATION	1	\$50,960.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$225,600.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$78,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,191.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VERGINIA LIMITED LIABILITY COMPANY.	1	\$75,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$75,694.31	3.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$68,719.62	3.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$83,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$55,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$76,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,700.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$83,600.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA	2	\$159,800.00	7.51%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,707.00	3%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,251.18	2.93%	0	\$0.00	NA	0	\$0.00	NA
		V. I. P. MORTGAGE, INC.	1	\$69,712.63	3.28%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC..	1	\$75,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,127,078.14	100%	0	\$0.00		0	\$0.00	
3138X5DF1		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$123,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$123,200.00	11.54%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$112,885.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,400.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE GROUP, INC.	1	\$116,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,372.73	11.65%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,000.00	11.43%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,700.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,000.00	10.49%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,067,557.73	100%	0	\$0.00		0	\$0.00	
3138X5DG9		AFR HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	2	\$279,466.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE	1	\$138,500.00	4.89%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION,A CALIFORNIA CORPORATION									
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,473.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHIILL MORTGAGE CORPORATION	1	\$146,878.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$133,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$125,600.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$125,151.17	4.41%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,957.52	4.69%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$140,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENTS CORPORATION,AN ARIZONA CORPORATION	1	\$141,600.00	5%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC..	1	\$134,250.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC.									
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,250.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
		RMC MORTGAGE CORPORATION BDA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$148,937.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
		SOLERA NATIONAL BANK, A CORPORATION	1	\$144,375.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,834,687.69	100%	0	\$0.00		0	\$0.00	
3138X5F36		CLASS ACT FEDERAL CREDIT UNION	2	\$285,600.00	11.91%	0	\$0.00	NA	0	\$0.00	NA
		METRO COMMUNITY FCU	1	\$147,900.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
		MILLSTREAM AREA CREDIT UNION	1	\$113,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
		RIVER VALLEY CREDIT UNION	1	\$130,400.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
		SUN CENTER FEDERAL CREDIT UNION	1	\$139,261.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
		TOWPATH CREDIT UNION, INC.	1	\$116,850.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	10	\$1,313,988.72	54.81%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,397,499.72	100%	0	\$0.00		0	\$0.00	
3138X5F44		BRIDGE CREDIT UNION	1	\$179,710.14	6.02%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$229,560.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
		CLASS ACT FEDERAL CREDIT UNION	1	\$182,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
		MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$228,124.63	7.65%	0	\$0.00	NA	0	\$0.00	NA
		ODJFS FEDERAL CREDIT UNION	1	\$181,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
		ROGUE FEDERAL CREDIT UNION	1	\$267,250.00	8.96%	0	\$0.00	NA	0	\$0.00	NA
			1	\$186,770.07	6.26%	0	\$0.00	NA	0	\$0.00	NA

		TOPMARK FEDERAL CREDIT UNION									
		WRIGHT-PATT CREDIT UNION, INC.	5	\$1,123,341.35	37.65%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$405,625.64	13.6%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,983,381.83	100%	0	\$0.00		0	\$0.00	
3138X5F51		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,080.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$102,972.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
		CODE CREDIT UNION	1	\$118,601.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		DESCO FEDERAL CREDIT UNION	2	\$218,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
		DYNAMIC FEDERAL CREDIT UNION	1	\$95,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		HOPEWELL FEDERAL CREDIT UNION	1	\$186,500.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,112.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		PERFECT CIRCLE CREDIT UNION	1	\$148,133.10	4.63%	0	\$0.00	NA	0	\$0.00	NA
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$96,800.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		TOWPATH CREDIT UNION, INC.	1	\$62,225.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		TRAVIS CREDIT UNION	1	\$372,433.11	11.63%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL 1 CREDIT UNION	1	\$158,950.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
		VACATIONLAND FEDERAL CREDIT UNION	1	\$88,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	8	\$901,837.78	28.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	4	\$378,200.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	

		SELECT								
Total			28	\$3,202,743.99	100%	0	\$0.00		0	\$0.00
3138X73X9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,160,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,160,425.00	100%	0	\$0.00		0	\$0.00
3138X8FQ9		WESTSTAR MORTGAGE, INC	2	\$729,401.65	70.79%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$301,025.51	29.21%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,030,427.16	100%	0	\$0.00		0	\$0.00
3138X9YG8		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,710,108.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,710,108.04	100%	0	\$0.00		0	\$0.00
3138X9YH6		REGIONS BANK DBA REGIONS MORTGAGE	39	\$3,881,898.38	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,881,898.38	100%	0	\$0.00		0	\$0.00
3138XBD43		NAVY FEDERAL CREDIT UNION	13	\$1,114,221.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,114,221.94	100%	0	\$0.00		0	\$0.00
3138XBD50		NAVY FEDERAL CREDIT UNION	18	\$1,967,646.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,967,646.46	100%	0	\$0.00		0	\$0.00
3138XBD68		NAVY FEDERAL CREDIT UNION	12	\$2,479,422.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,479,422.09	100%	0	\$0.00		0	\$0.00
3138XCTH5		DORAL MORTGAGE LLC	54	\$4,957,047.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,957,047.14	100%	0	\$0.00		0	\$0.00
3138XDMK3		PENNYMAC LOAN SERVICES, LLC	8	\$1,599,160.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,599,160.24	100%	0	\$0.00		0	\$0.00
3138XDMM9		PENNYMAC LOAN SERVICES, LLC	5	\$1,299,822.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,299,822.31	100%	0	\$0.00		0	\$0.00

3138XDMN7		PENNYMAC LOAN SERVICES, LLC	12	\$2,160,925.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,160,925.88	100%	0	\$0.00		0	\$0.00	
3138XDU65		ACADEMY MORTGAGE CORPORATION	2	\$443,925.10	3.59%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION.	1	\$122,705.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO	1	\$90,210.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$322,155.04	2.61%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC.	1	\$142,254.48	1.15%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO. INC.	1	\$115,054.87	0.93%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	3	\$549,313.44	4.44%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$765,620.17	6.19%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$372,588.41	3.01%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPROATION	1	\$278,070.68	2.25%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,471.75	1.65%	0	\$0.00	NA	0	\$0.00	NA
		COLORADO EAST BANK & TRUST	1	\$53,290.22	0.43%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	8	\$1,379,780.68	11.16%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$150,778.56	1.22%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.	1	\$312,105.79	2.53%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$332,328.37	2.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$204,199.43	1.65%	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC.	1	\$127,893.14	1.03%	0	\$0.00	NA	0	\$0.00	NA
			1	\$126,924.24	1.03%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,682.04	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,074,129.62	8.69%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$106,577.61	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$484,386.72	3.92%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$343,955.01	2.78%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,928.64	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$366,144.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$382,716.29	3.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION.	2	\$338,320.48	2.74%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$104,158.16	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$140,488.67	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$164,710.86	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,458.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$129,854.33	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$642,768.19	5.2%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	\$727,646.13	5.89%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,648.63	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$383,679.40	3.1%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P..	1	\$242,221.85	1.98%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,359,144.00	100%	0	\$0.00		0	\$0.00	
3138XDW63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$315,887.91	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,013,438.48	3.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$153,265.35	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$413,761.95	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$249,107.34	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,296.54	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$283,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$515,187.93	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$283,512.64	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$808,761.45	2.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$330,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	44	\$11,894,991.82	40.67%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,563,182.12	8.76%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$349,595.57	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$337,468.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$942,227.30	3.22%	0	\$0.00	NA	0	\$0.00	NA

	GOOGAIN INC. DBA MAXREAL	1	\$219,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,068,416.48	3.65%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,021,350.59	3.49%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$486,233.57	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$247,609.70	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,130,374.89	3.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,138,237.76	7.31%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$478,759.06	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$239,243.48	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	1	\$564,185.93	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$642,008.80	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$179,704.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$253,192.09	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$29,245,250.94	100%	0	\$0.00		0	\$0.00	
3138XEC71	ACE LENDING, LLC	1	\$87,290.04	5.31%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$99,874.19	6.08%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$85,894.26	5.23%	0	\$0.00	NA	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$81,499.67	4.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$68,300.97	4.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$1,020,135.65	62.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$99,868.31	6.08%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$99,877.04	6.08%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,642,740.13	100%	0	\$0.00		0	\$0.00	
3138XEC89	AMBECK MORTGAGE ASSOCIATES	1	\$149,621.81	7.46%	0	\$0.00	NA	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$149,811.28	7.47%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$1,450,571.10	72.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,514.94	6.8%	0	\$0.00	NA	0	\$0.00	NA

		PLUM CREEK FUNDING, INC								
		PREFERRED MORTGAGE BANKERS, LLC	1	\$119,777.54	5.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,296.67	100%	0	\$0.00		0	\$0.00
3138XEC97		AMERICAN STATE BANK	1	\$272,065.06	19.37%	0	\$0.00	NA	0	\$0.00
		GENERATION 5 FINANCIAL SERVICES, LL	1	\$220,228.88	15.68%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$912,000.00	64.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,404,293.94	100%	0	\$0.00		0	\$0.00
3138XEDA3		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$96,686.35	6.94%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$98,384.36	7.06%	0	\$0.00	NA	0	\$0.00
		GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$97,637.88	7.01%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC.	1	\$92,890.81	6.67%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$99,885.30	7.17%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC	1	\$97,894.93	7.03%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$400,319.19	28.74%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	2	\$204,559.73	14.69%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STAR CAPITAL LLC	1	\$96,688.97	6.94%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$107,876.12	7.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,392,823.64	100%	0	\$0.00		0	\$0.00
3138XEDB1		HAMILTON GROUP FUNDING, INC. - COR	1	\$259,373.89	15.77%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$1,385,099.19	84.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,644,473.08	100%	0	\$0.00		0	\$0.00
3138XEDC9		ARK MORTGAGE, INC - COR	2	\$686,211.99	36.75%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC. - COR	1	\$176,250.00	9.44%	0	\$0.00	NA	0	\$0.00

		HAMILTON GROUP FUNDING, INC. - COR	1	\$384,558.39	20.59%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	2	\$620,250.00	33.22%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,867,270.38	100%	0	\$0.00		0	\$0.00	
3138XEDD7		ARK MORTGAGE, INC	1	\$417,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC.	1	\$280,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$187,330.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	\$245,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
		LEADING MORTGAGE SOLUTIONS INC.	2	\$725,860.01	14.61%	0	\$0.00	NA	0	\$0.00	NA
		NORTHEAST EQUITABLE MORTGAGE LLC	1	\$175,549.41	3.53%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	10	\$1,963,569.51	39.51%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$403,750.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
		THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$255,297.83	5.14%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE LINK, INC.	1	\$316,350.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,969,706.76	100%	0	\$0.00		0	\$0.00	
3138XEDE5		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$140,438.73	6.41%	0	\$0.00	NA	0	\$0.00	NA
		ARK MORTGAGE, INC	2	\$263,000.00	12%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	\$129,451.34	5.91%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$138,377.13	6.31%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC - COR	1	\$133,650.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$149,328.52	6.81%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	7	\$974,357.73	44.45%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$130,000.71	5.93%	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$133,364.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,191,968.16	100%	0	\$0.00		0	\$0.00	

3138XEDF2		FIDELITY FUNDING MORTGAGE CORP.	2	\$327,550.24	16.77%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	\$151,821.55	7.77%	0	\$0.00	NA	0	\$0.00	NA
		LANDINGS CREDIT UNION	1	\$152,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$168,202.29	8.61%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,615.77	16.93%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	5	\$822,800.41	42.14%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,952,990.26	100%	0	\$0.00		0	\$0.00	
3138XEDG0		BANK OF ENGLAND - COR	1	\$74,154.42	4.92%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	2	\$201,477.04	13.37%	0	\$0.00	NA	0	\$0.00	NA
		IKON FINANCIAL GROUP, LLC - COR	3	\$198,750.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	10	\$931,000.00	61.79%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$101,250.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,506,631.46	100%	0	\$0.00		0	\$0.00	
3138XEDJ4		EVERETT FINANCIAL, INC - COR	1	\$136,000.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	6	\$821,103.33	75.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,092,103.33	100%	0	\$0.00		0	\$0.00	
3138XEDK1		PLAZA HOME MORTGAGE	8	\$1,311,253.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,311,253.15	100%	0	\$0.00		0	\$0.00	
3138XEDL9		COLONIAL MORTGAGE SERVICE COMPANY O	1	\$49,541.77	3.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OHIO HOME FINANCE, INC - COR	1	\$77,912.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	1	\$49,822.93	3.34%	0	\$0.00	NA	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES INC - C	1	\$72,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	16	\$942,748.06	63.14%	0	\$0.00	NA	0	\$0.00	NA
			1	\$63,675.16	4.26%	0	\$0.00	NA	0	\$0.00	NA

		REPUBLIC STATE MORTGAGE CO. - COR									
		TRN FINANCIAL LLC - COR	1	\$42,623.72	2.85%	0	\$0.00	NA	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LI	1	\$83,903.65	5.62%	0	\$0.00	NA	0	\$0.00	NA
		WCS FUNDING GRP, INC. - COR	1	\$41,250.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		WOODSIDE MORTGAGE SERVICES, INC. -	1	\$69,520.17	4.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,492,997.46	100%	0	\$0.00		0	\$0.00	
3138XEDM7		FLAGSHIP FINANCIAL SERVICES, LLC -	1	\$106,650.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,256.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC - COR	1	\$102,613.54	9.58%	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC. - COR	1	\$106,400.00	9.94%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$90,895.62	8.49%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	5	\$456,590.00	42.64%	0	\$0.00	NA	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$103,350.00	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,070,755.16	100%	0	\$0.00		0	\$0.00	
3138XEDN5		AMERICAN FINANCIAL NETWORK INC. - C	1	\$117,365.22	7.2%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC - COR	1	\$121,357.35	7.45%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP. - C	1	\$124,253.95	7.62%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN WEST ALLIANCE, INC. - COR	1	\$114,750.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	1	\$111,736.45	6.86%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$118,164.31	7.25%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	8	\$922,192.83	56.58%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,629,820.11	100%	0	\$0.00		0	\$0.00	
3138XEDP0		COASTAL FUNDING SLC, INC.	1	\$159,779.56	4.55%	0	\$0.00	NA	0	\$0.00	NA

		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$345,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,907.10	13.99%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	10	\$2,514,440.00	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,510,126.66	100%	0	\$0.00		0	\$0.00	
3138XEDQ8		BLUE STAR RESIDENTIAL LENDING, INC.	1	\$256,621.39	2.17%	0	\$0.00	NA	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$560,400.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
		GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$95,755.56	0.81%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	32	\$10,153,450.00	85.98%	0	\$0.00	NA	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$415,636.78	3.52%	0	\$0.00	NA	0	\$0.00	NA
		SECURE ONE CAPITAL CORPORATION	1	\$181,837.63	1.54%	0	\$0.00	NA	0	\$0.00	NA
		SUN MORTGAGE COMPANY, INC.	1	\$145,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$11,808,701.36	100%	0	\$0.00		0	\$0.00	
3138XELM8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,018,085.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,018,085.00	100%	0	\$0.00		0	\$0.00	
3138XEW20		GUILD MORTGAGE COMPANY	33	\$2,069,355.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,069,355.29	100%	0	\$0.00		0	\$0.00	
3138XEW38		GUILD MORTGAGE COMPANY	21	\$2,033,458.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,033,458.43	100%	0	\$0.00		0	\$0.00	
3138XEW46		GUILD MORTGAGE COMPANY	14	\$1,640,713.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,640,713.84	100%	0	\$0.00		0	\$0.00	
3138XEW53		GUILD MORTGAGE COMPANY	25	\$3,483,470.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,483,470.51	100%	0	\$0.00		0	\$0.00	

3138XEW61		GUILD MORTGAGE COMPANY	13	\$2,140,226.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,140,226.46	100%	0	\$0.00		0	\$0.00	
3138XEWX2		GUILD MORTGAGE COMPANY	46	\$3,042,703.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,042,703.49	100%	0	\$0.00		0	\$0.00	
3138XEWY0		GUILD MORTGAGE COMPANY	56	\$5,462,058.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,462,058.16	100%	0	\$0.00		0	\$0.00	
3138XEWZ7		GUILD MORTGAGE COMPANY	24	\$2,827,417.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,827,417.39	100%	0	\$0.00		0	\$0.00	
3138XG4Y6		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,741.08	10.01%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	14	\$1,319,841.53	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,466,582.61	100%	0	\$0.00		0	\$0.00	
3138XGKM4		NTFN, INC.	1	\$129,579.84	5.41%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,266,299.55	94.59%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,395,879.39	100%	0	\$0.00		0	\$0.00	
3138XGKN2		ALLIED MORTGAGE GROUP, INC.	1	\$127,490.41	10.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$116,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$104,581.99	8.65%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$860,388.34	71.2%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,208,460.74	100%	0	\$0.00		0	\$0.00	
3138XGKQ5		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$162,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,818,696.00	97.28%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$5,981,096.00	100%	0	\$0.00		0	\$0.00	
3138XGZ48		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$12,757,001.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,757,001.44	100%	0	\$0.00		0	\$0.00	
3138XGZ55		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,029,942.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,029,942.54	100%	0	\$0.00		0	\$0.00	
3138XHM24		ACADEMY MORTGAGE CORPORATION	1	\$67,610.39	1.27%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF CANTON	1	\$159,857.70	3%	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE	1	\$305,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
		EAST CAMBRIDGE SAVINGS BANK	1	\$125,098.03	2.35%	0	\$0.00	NA	0	\$0.00	NA
		EASTERN BANK	1	\$197,600.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$294,279.97	5.52%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC.	2	\$453,421.81	8.51%	0	\$0.00	NA	0	\$0.00	NA
		HAMPDEN BANK	1	\$71,014.57	1.33%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A.	3	\$668,284.59	12.55%	0	\$0.00	NA	0	\$0.00	NA
		LEE BANK	1	\$123,337.37	2.32%	0	\$0.00	NA	0	\$0.00	NA
		MILLBURY FCU	1	\$130,792.66	2.46%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$163,733.03	3.07%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK, INC	2	\$322,362.20	6.05%	0	\$0.00	NA	0	\$0.00	NA
		PMAC LENDING SERVICES, INC.	3	\$575,809.33	10.81%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	3	\$699,442.00	13.13%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	4	\$709,674.42	13.32%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHBRIDGE SAVINGS BANK	1	\$128,476.10	2.41%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$130,792.66	2.46%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,327,086.83	100%	0	\$0.00		0	\$0.00	
3138XHM32		BANK OF CANTON	2	\$367,318.25	2.35%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$127,236.01	0.81%	0	\$0.00	NA	0	\$0.00	NA

	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$385,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$234,571.74	1.5%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	4	\$986,904.87	6.31%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$346,692.48	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$460,209.07	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$168,388.07	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$280,734.99	1.8%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$575,757.25	3.68%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$221,844.07	1.42%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$784,329.55	5.02%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	3	\$401,880.07	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MELROSE COOPERATIVE BANK	1	\$151,804.34	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	3	\$603,492.23	3.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$322,620.79	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$322,208.27	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$299,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$857,571.28	5.49%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	6	\$1,370,632.68	8.77%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	1	\$185,801.77	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$387,852.19	2.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$271,281.13	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$583,492.97	3.73%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$136,703.80	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$206,756.97	1.32%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,169,690.24	20.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$217,604.22	1.39%	0	\$0.00	NA	0	\$0.00	NA

		ROCKLAND TRUST COMPANY									
		SAGE BANK	2	\$436,004.14	2.79%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	1	\$260,943.29	1.67%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHBRIDGE SAVINGS BANK	1	\$186,240.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		ST. ANNE'S CREDIT UNION	1	\$79,105.03	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ST. MARY'S CREDIT UNION	1	\$242,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,632,421.76	100%	0	\$0.00		0	\$0.00	
3138XHM40		ACADEMY MORTGAGE CORPORATION	2	\$258,624.37	5.26%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$428,971.87	8.73%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATIO	1	\$247,066.28	5.03%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC.	2	\$445,218.07	9.06%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A.	1	\$174,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
		MARLBOROUGH SAVINGS BANK	1	\$127,600.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		MELROSE COOPERATIVE BANK	1	\$200,700.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, IN	2	\$424,300.70	8.64%	0	\$0.00	NA	0	\$0.00	NA
		MONSON SAVINGS BANK	1	\$212,632.14	4.33%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	2	\$437,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK, INC	1	\$114,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE CORPORATION	1	\$170,505.21	3.47%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE,	1	\$144,997.12	2.95%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	1	\$245,680.68	5%	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH SAVINGS BANK	1	\$169,359.72	3.45%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	3	\$717,565.47	14.61%	0	\$0.00	NA	0	\$0.00	NA
			1	\$179,765.14	3.66%	0	\$0.00	NA	0	\$0.00	NA

		SAVERS CO-OPERATIVE BANK									
		SCHAEFER MORTGAGE CORPORATION	1	\$214,124.11	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,912,710.88	100%	0	\$0.00		0	\$0.00	
3138XHMZ1		ACADEMY MORTGAGE CORPORATION	2	\$385,692.75	2.02%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF CANTON	4	\$1,160,019.60	6.08%	0	\$0.00	NA	0	\$0.00	NA
		BOSTON PRIVATE BANK	1	\$292,248.43	1.53%	0	\$0.00	NA	0	\$0.00	NA
		BRISTOL COUNTY SAVINGS BANK	1	\$198,288.54	1.04%	0	\$0.00	NA	0	\$0.00	NA
		CLINTON SAVINGS BANK	1	\$159,812.15	0.84%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK AND TRUST	2	\$606,979.62	3.18%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$668,963.38	3.51%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY COOPERATIVE BANK	1	\$254,279.68	1.33%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF	5	\$1,067,401.51	5.6%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NIAGARA BANK N.A.	1	\$299,975.27	1.57%	0	\$0.00	NA	0	\$0.00	NA
		FOXBORO FEDERAL SAVINGS	1	\$134,826.22	0.71%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC.	5	\$1,413,300.34	7.41%	0	\$0.00	NA	0	\$0.00	NA
		HARBORONE BANK	1	\$169,679.66	0.89%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$155,708.30	0.82%	0	\$0.00	NA	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, IN	2	\$448,083.99	2.35%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$313,140.40	1.64%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	3	\$833,667.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK, INC	7	\$1,561,034.60	8.19%	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAINONE BANK	1	\$233,225.86	1.22%	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE CORPORATION	6	\$1,419,994.53	7.45%	0	\$0.00	NA	0	\$0.00	NA
		NORTH MIDDLESEX SAVINGS	1	\$251,903.90	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,197,136.13	6.28%	0	\$0.00	NA	0	\$0.00	NA	

		PROSPECT MORTGAGE LLC	6	\$1,786,017.17	9.37%	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH SAVINGS BANK	1	\$338,141.69	1.77%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	5	\$1,086,935.22	5.7%	0	\$0.00	NA	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	2	\$786,462.76	4.13%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	4	\$958,366.15	5.03%	0	\$0.00	NA	0	\$0.00	NA
		SCHAEFER MORTGAGE CORPORATION	1	\$208,310.79	1.09%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$675,017.48	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$19,064,613.12	100%	0	\$0.00		0	\$0.00	
3138XHPK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,175,599.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,175,599.93	100%	0	\$0.00		0	\$0.00	
3138XHPL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,909,418.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,909,418.16	100%	0	\$0.00		0	\$0.00	
3138XHPM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,210,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,210,100.00	100%	0	\$0.00		0	\$0.00	
3138XHWF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,201,169.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,201,169.51	100%	0	\$0.00		0	\$0.00	
3138XHWG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,983,781.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,983,781.18	100%	0	\$0.00		0	\$0.00	
3138XHWH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,019,358.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,019,358.44	100%	0	\$0.00		0	\$0.00	
3138XHWJ6		PROSPECT MORTGAGE, LLC, A LIMITED	15	\$5,963,449.00	100%	0	\$0.00	NA	0	\$0.00	NA

		LIABILITY COMPANY								
Total			15	\$5,963,449.00	100%	0	\$0.00		0	\$0.00
3138XHWK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,011,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,011,500.00	100%	0	\$0.00		0	\$0.00
3138XHWL1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,025,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,025,150.00	100%	0	\$0.00		0	\$0.00
3138XJVA2		LOANDEPOT.COM, LLC	54	\$5,254,257.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,254,257.61	100%	0	\$0.00		0	\$0.00
3138XJVB0		LOANDEPOT.COM, LLC	26	\$1,759,101.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,759,101.76	100%	0	\$0.00		0	\$0.00
3138XJVC8		LOANDEPOT.COM, LLC	24	\$7,079,068.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,079,068.44	100%	0	\$0.00		0	\$0.00
3138XJVE4		LOANDEPOT.COM, LLC	15	\$1,355,201.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,355,201.66	100%	0	\$0.00		0	\$0.00
3138XJVF1		LOANDEPOT.COM, LLC	49	\$4,838,709.92	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,838,709.92	100%	0	\$0.00		0	\$0.00
3138XJVG9		LOANDEPOT.COM, LLC	22	\$1,590,489.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,590,489.28	100%	0	\$0.00		0	\$0.00
3138XJVH7		LOANDEPOT.COM, LLC	22	\$2,866,044.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,866,044.83	100%	0	\$0.00		0	\$0.00
3138XJVJ3		LOANDEPOT.COM, LLC	19	\$5,111,586.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,111,586.56	100%	0	\$0.00		0	\$0.00
3138XJVK0		LOANDEPOT.COM, LLC	13	\$2,710,340.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,710,340.32	100%	0	\$0.00		0	\$0.00
3138XJVL8		LOANDEPOT.COM, LLC	19	\$2,253,244.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,253,244.42	100%	0	\$0.00		0	\$0.00
3138XJVM6		LOANDEPOT.COM, LLC	17	\$1,138,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,138,450.00	100%	0	\$0.00		0	\$0.00

3138XJVN4		LOANDEPOT.COM, LLC	18	\$1,176,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,176,440.00	100%	0	\$0.00		0	\$0.00	
3138XJVP9		LOANDEPOT.COM, LLC	17	\$1,701,437.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,701,437.00	100%	0	\$0.00		0	\$0.00	
3138XJVQ7		LOANDEPOT.COM, LLC	79	\$20,730,537.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,730,537.00	100%	0	\$0.00		0	\$0.00	
3138XJVR5		LOANDEPOT.COM, LLC	20	\$5,097,660.00	95.72%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC PARK MORTGAGE	1	\$228,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,325,660.00	100%	0	\$0.00		0	\$0.00	
3138XJVS3		LOANDEPOT.COM, LLC	23	\$6,376,183.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,376,183.00	100%	0	\$0.00		0	\$0.00	
3138XJX44		BANCO POPULAR DE PUERTO RICO	10	\$1,251,206.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,251,206.01	100%	0	\$0.00		0	\$0.00	
3138XJX51		BANCO POPULAR DE PUERTO RICO	33	\$3,916,281.49	97.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$90,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,006,281.49	100%	0	\$0.00		0	\$0.00	
3138XJX69		BANCO POPULAR DE PUERTO RICO	19	\$2,028,340.00	92.58%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE	1	\$87,534.84	4%	0	\$0.00	NA	0	\$0.00	NA
		THE MONEY HOUSE	1	\$75,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,190,874.84	100%	0	\$0.00		0	\$0.00	
3138XJX77		BANCO POPULAR DE PUERTO RICO	14	\$2,653,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,653,400.00	100%	0	\$0.00		0	\$0.00	
3138XJX85		AAA CONCORDIA MORTGAGE	1	\$313,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	43	\$6,141,269.00	87.59%	0	\$0.00	NA	0	\$0.00	NA
		JR MORTGAGE	1	\$101,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE	3	\$334,855.15	4.78%	0	\$0.00	NA	0	\$0.00	NA
		THE MONEY HOUSE	1	\$120,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,011,124.15	100%	0	\$0.00		0	\$0.00	

3138XJX93		BANCO POPULAR DE PUERTO RICO	20	\$2,107,365.00	76.74%	0	\$0.00	NA	0	\$0.00	NA
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$148,317.41	5.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$100,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		PREFERRED MORTGAGE	1	\$82,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE	1	\$76,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	2	\$232,500.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,746,182.41	100%	0	\$0.00		0	\$0.00	
3138XK6R0		USAA FEDERAL SAVINGS BANK	32	\$2,063,687.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,063,687.01	100%	0	\$0.00		0	\$0.00	
3138XK6S8		USAA FEDERAL SAVINGS BANK	43	\$4,361,951.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,361,951.41	100%	0	\$0.00		0	\$0.00	
3138XK6T6		USAA FEDERAL SAVINGS BANK	24	\$2,821,902.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,821,902.83	100%	0	\$0.00		0	\$0.00	
3138XK6U3		USAA FEDERAL SAVINGS BANK	43	\$5,938,278.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,938,278.64	100%	0	\$0.00		0	\$0.00	
3138XK6V1		USAA FEDERAL SAVINGS BANK	53	\$8,524,470.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,524,470.83	100%	0	\$0.00		0	\$0.00	
3138XK6W9		USAA FEDERAL SAVINGS BANK	263	\$70,851,631.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$70,851,631.35	100%	0	\$0.00		0	\$0.00	
3138XK6X7		USAA FEDERAL SAVINGS BANK	29	\$1,977,576.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,977,576.52	100%	0	\$0.00		0	\$0.00	
3138XK6Y5		USAA FEDERAL SAVINGS BANK	30	\$2,962,377.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,962,377.92	100%	0	\$0.00		0	\$0.00	
3138XK6Z2		USAA FEDERAL SAVINGS BANK	19	\$2,277,143.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,277,143.86	100%	0	\$0.00		0	\$0.00	

3138XK7A6		USAA FEDERAL SAVINGS BANK	26	\$3,561,621.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,561,621.09	100%	0	\$0.00		0	\$0.00	
3138XK7B4		USAA FEDERAL SAVINGS BANK	25	\$4,104,450.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,104,450.33	100%	0	\$0.00		0	\$0.00	
3138XK7C2		USAA FEDERAL SAVINGS BANK	112	\$30,004,287.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$30,004,287.60	100%	0	\$0.00		0	\$0.00	
3138XKE67		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$250,000.00	27.56%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC..	1	\$309,230.81	34.09%	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	\$347,844.71	38.35%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$907,075.52	100%	0	\$0.00		0	\$0.00	
3138XKH64		EMBRACE HOME LOANS, INC.	3	\$703,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$703,500.00	100%	0	\$0.00		0	\$0.00	
3138XKH72		EMBRACE HOME LOANS, INC.	3	\$858,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$858,350.00	100%	0	\$0.00		0	\$0.00	
3138XKH80		EMBRACE HOME LOANS, INC.	2	\$692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$692,000.00	100%	0	\$0.00		0	\$0.00	
3138XKPA6		FIRST NATIONAL BANK OF OMAHA	24	\$5,126,731.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,126,731.02	100%	0	\$0.00		0	\$0.00	
3138XKPB4		FIRST NATIONAL BANK OF OMAHA	37	\$7,420,217.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,420,217.15	100%	0	\$0.00		0	\$0.00	
3138XKPC2		FIRST NATIONAL BANK OF OMAHA	9	\$1,886,655.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,886,655.00	100%	0	\$0.00		0	\$0.00	
3138XKPD0			13	\$3,016,864.00	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST NATIONAL BANK OF OMAHA								
Total			13	\$3,016,864.00	100%	0	\$0.00		0	\$0.00
3138XKPE8		FIRST NATIONAL BANK OF OMAHA	7	\$1,227,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,227,752.00	100%	0	\$0.00		0	\$0.00
3138XKPF5		FIRST NATIONAL BANK OF OMAHA	17	\$1,661,470.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,661,470.57	100%	0	\$0.00		0	\$0.00
3138XKPG3		FIRST NATIONAL BANK OF OMAHA	24	\$3,020,273.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,020,273.37	100%	0	\$0.00		0	\$0.00
3138XKPH1		FIRST NATIONAL BANK OF OMAHA	25	\$1,614,811.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,614,811.76	100%	0	\$0.00		0	\$0.00
3138XKPI7		FIRST NATIONAL BANK OF OMAHA	59	\$8,973,663.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,973,663.68	100%	0	\$0.00		0	\$0.00
3138XKPK4		FIRST NATIONAL BANK OF OMAHA	18	\$1,258,562.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,258,562.23	100%	0	\$0.00		0	\$0.00
3138XKQP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,445,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,445,829.73	100%	0	\$0.00		0	\$0.00
3138XKQQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$15,433,102.73	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,433,102.73	100%	0	\$0.00		0	\$0.00
3138XKQR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,342,404.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,342,404.21	100%	0	\$0.00		0	\$0.00
3138XKQS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$5,444,248.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,444,248.92	100%	0	\$0.00		0	\$0.00

3138XKQT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,589,958.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,589,958.05	100%	0	\$0.00		0	\$0.00	
3138XKQU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,201,034.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,201,034.82	100%	0	\$0.00		0	\$0.00	
3138XKQV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,394,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,394,850.00	100%	0	\$0.00		0	\$0.00	
3138XLF98		COMPASS BANK	32	\$8,280,842.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,280,842.88	100%	0	\$0.00		0	\$0.00	
3138XLGK2		COMPASS BANK	75	\$21,651,498.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$21,651,498.43	100%	0	\$0.00		0	\$0.00	
3138XLGL0		COMPASS BANK	5	\$1,253,966.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,253,966.06	100%	0	\$0.00		0	\$0.00	
3138XLGM8		COMPASS BANK	25	\$2,224,293.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,224,293.27	100%	0	\$0.00		0	\$0.00	
3138XLGN6		COMPASS BANK	14	\$1,870,910.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,870,910.21	100%	0	\$0.00		0	\$0.00	
3138XLGP1		COMPASS BANK	15	\$1,333,761.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,333,761.26	100%	0	\$0.00		0	\$0.00	
3138XLGQ9		COMPASS BANK	61	\$10,456,850.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,456,850.88	100%	0	\$0.00		0	\$0.00	
3138XLGR7		COMPASS BANK	6	\$1,537,691.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,537,691.13	100%	0	\$0.00		0	\$0.00	
3138XLGS5		COMPASS BANK	13	\$1,313,587.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,313,587.01	100%	0	\$0.00		0	\$0.00	
3138XLKL5		ALLIANCE MORTGAGE GROUP, LLC	1	\$89,395.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	14	\$1,403,427.09	83.27%	0	\$0.00	NA	0	\$0.00	NA

		CORNERSTONE MORTGAGE, LLC	1	\$102,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$90,635.83	5.38%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,685,457.92	100%	0	\$0.00		0	\$0.00	
3138XLKM3		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$119,849.02	6.87%	0	\$0.00	NA	0	\$0.00	NA
		CLASSIC HOME LOANS, LLC	1	\$119,349.65	6.84%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	11	\$1,276,636.98	73.17%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE PRO'S, INC.	1	\$114,851.97	6.58%	0	\$0.00	NA	0	\$0.00	NA
		PRECIOUS REALTY & MORTGAGE LLC	1	\$114,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,744,687.62	100%	0	\$0.00		0	\$0.00	
3138XLKN1		COLE TAYLOR BANK	7	\$964,262.86	70.06%	0	\$0.00	NA	0	\$0.00	NA
		GOOD FRIEND MORTGAGE INC.	1	\$129,840.16	9.43%	0	\$0.00	NA	0	\$0.00	NA
		SMI LENDING INC.	1	\$135,900.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$146,250.00	10.64%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,376,253.02	100%	0	\$0.00		0	\$0.00	
3138XLKP6		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$49,875.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,805.77	5.79%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	12	\$703,389.55	54.47%	0	\$0.00	NA	0	\$0.00	NA
		EQUITABLE HOME MORTGAGE, INC.	1	\$85,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,929.55	4.33%	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$46,940.87	3.63%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	\$83,894.32	6.5%	0	\$0.00	NA	0	\$0.00	NA
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE	1	\$57,179.61	4.43%	0	\$0.00	NA	0	\$0.00	NA

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		SMI LENDING INC.	1	\$55,430.18	4.29%	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$79,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,291,444.85	100%	0	\$0.00		0	\$0.00	
3138XLKQ4		C&R MORTGAGE CORPORATION	1	\$416,510.43	17.52%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	9	\$1,651,872.65	69.5%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,263.74	4.77%	0	\$0.00	NA	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$119,555.77	5.03%	0	\$0.00	NA	0	\$0.00	NA
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,661.07	3.18%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,376,863.66	100%	0	\$0.00		0	\$0.00	
3138XLKR2		COLE TAYLOR BANK	5	\$1,785,992.69	70.2%	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	3	\$758,000.00	29.8%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,543,992.69	100%	0	\$0.00		0	\$0.00	
3138XLKS0		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$315,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		C&T MORTGAGE, INC.	1	\$156,846.59	0.94%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	69	\$13,556,481.21	80.82%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC	1	\$137,102.64	0.82%	0	\$0.00	NA	0	\$0.00	NA
		EMORY ALLIANCE CREDIT UNION	1	\$51,782.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$235,001.21	1.4%	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	2	\$441,750.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES, INC.	1	\$118,257.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$38,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$232,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$118,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	

		OCONEE STATE BANK	1	\$233,397.92	1.39%	0	\$0.00	NA	0	\$0.00	NA
		PRIME HOME LOANS, INC.	1	\$251,280.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$151,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	4	\$737,545.65	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,774,244.87	100%	0	\$0.00		0	\$0.00	
3138XLKT8		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	13	\$1,422,700.31	77.55%	0	\$0.00	NA	0	\$0.00	NA
		PRECIOUS REALTY & MORTGAGE LLC	1	\$102,087.72	5.57%	0	\$0.00	NA	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$135,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$62,656.96	3.41%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,834,444.99	100%	0	\$0.00		0	\$0.00	
3138XLKU5		AMBER SKY HOME MORTGAGE LLC	1	\$332,100.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$274,500.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	7	\$1,330,189.73	55.03%	0	\$0.00	NA	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$317,200.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
		PRIME HOME LOANS, INC.	1	\$163,350.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,417,339.73	100%	0	\$0.00		0	\$0.00	
3138XLKV3		AMERICAN HOME MORTGAGE, INC.	1	\$349,484.38	13.25%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$406,400.41	15.4%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	4	\$1,103,971.22	41.85%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$240,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
		PRIME HOME LOANS, INC.	1	\$258,750.00	9.81%	0	\$0.00	NA	0	\$0.00	NA

		UNITED AMERICAN MORTGAGE CORPORATION	1	\$279,578.28	10.59%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,638,184.29	100%	0	\$0.00		0	\$0.00	
3138XLKW1		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$387,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	1	\$252,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		C&R MORTGAGE CORPORATION	2	\$629,250.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	45	\$11,815,875.89	63.01%	0	\$0.00	NA	0	\$0.00	NA
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$360,540.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$385,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$378,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA COMMERCE BANK	1	\$316,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	\$280,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		GRANITE FEDERAL CREDIT UNION	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$219,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		HOME SOLUTIONS GROUP, INC.	1	\$222,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		NEW ERA MORTGAGE SERVICES, INC	1	\$335,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		PRECIOUS REALTY & MORTGAGE LLC	1	\$162,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$130,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		SEACOAST MORTGAGE CORPORATION	1	\$365,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE PACIFIC MORTGAGE INC	1	\$201,880.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

		SMI LENDING INC.	2	\$380,920.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	3	\$766,700.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$18,753,365.89	100%	0	\$0.00		0	\$0.00	
3138XLKX9		AMBER SKY HOME MORTGAGE LLC	1	\$297,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	35	\$10,554,935.88	65.29%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$232,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$445,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		EMORY ALLIANCE CREDIT UNION	1	\$262,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$656,250.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$209,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	\$196,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$413,250.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$250,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$262,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$365,600.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,101,328.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE	1	\$280,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
Total			54	\$16,167,313.88	100%	0	\$0.00		0	\$0.00		
3138XLKY7		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$161,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$302,100.00	5%	0	\$0.00	NA	0	\$0.00	NA	
		COLE TAYLOR BANK	17	\$3,872,931.47	64.09%	0	\$0.00	NA	0	\$0.00	NA	
		GENEVA FINANCIAL, LLC	1	\$197,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	
		JT, INC. DBA NORTEX MORTGAGE	1	\$202,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$223,155.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$1,083,655.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	
Total			25	\$6,042,941.47	100%	0	\$0.00		0	\$0.00		
3138XLYB2		GUILD MORTGAGE COMPANY	10	\$2,493,587.03	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			10	\$2,493,587.03	100%	0	\$0.00		0	\$0.00		
3138XLYC0		GUILD MORTGAGE COMPANY	66	\$15,691,923.61	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			66	\$15,691,923.61	100%	0	\$0.00		0	\$0.00		
3138XLYD8		GUILD MORTGAGE COMPANY	238	\$56,805,027.09	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			238	\$56,805,027.09	100%	0	\$0.00		0	\$0.00		
3138XLYE6		GUILD MORTGAGE COMPANY	34	\$8,660,042.90	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			34	\$8,660,042.90	100%	0	\$0.00		0	\$0.00		
3138XM2W9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,916,185.10	97.37%	0	\$0.00	NA	0	\$0.00	NA	
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$78,868.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	

Total			14	\$2,995,053.29	100%	0	\$0.00		0	\$0.00	
3138XM2X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,185,262.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,185,262.40	100%	0	\$0.00		0	\$0.00	
3138XM2Y5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,266,933.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,266,933.01	100%	0	\$0.00		0	\$0.00	
3138XM3A6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,238,649.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,238,649.36	100%	0	\$0.00		0	\$0.00	
3138XM3B4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,150,690.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,150,690.69	100%	0	\$0.00		0	\$0.00	
3138XM3C2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,592,179.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,592,179.46	100%	0	\$0.00		0	\$0.00	
3138XM3E8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,474,736.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,474,736.88	100%	0	\$0.00		0	\$0.00	
3138XM3F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,243,437.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,243,437.25	100%	0	\$0.00		0	\$0.00	
3138XM3J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,728,140.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,728,140.20	100%	0	\$0.00		0	\$0.00	
3138XM3L2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,278,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,278,000.00	100%	0	\$0.00		0	\$0.00	

3138XM3N8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,928,744.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,928,744.00	100%	0	\$0.00		0	\$0.00	
3138XM3Q1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,846,321.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,846,321.67	100%	0	\$0.00		0	\$0.00	
3138XM3R9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,278,153.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,278,153.99	100%	0	\$0.00		0	\$0.00	
3138XM6P0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,335,575.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,335,575.99	100%	0	\$0.00		0	\$0.00	
3138XMFV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,535,140.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,535,140.59	100%	0	\$0.00		0	\$0.00	
3138XMGV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,805,519.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,805,519.74	100%	0	\$0.00		0	\$0.00	
3138XMVH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,010,122.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,010,122.48	100%	0	\$0.00		0	\$0.00	
3138XMKV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,106,379.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,106,379.57	100%	0	\$0.00		0	\$0.00	
3138XMYL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,097,436.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,097,436.34	100%	0	\$0.00		0	\$0.00	
3138XMPV2		GUARANTEED RATE, INC., A DELAWARE	10	\$2,269,074.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
Total			10	\$2,269,074.00	100%	0	\$0.00		0	\$0.00	
3138XMZ29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,341,824.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,341,824.15	100%	0	\$0.00		0	\$0.00	
3138XMZ37		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,697,806.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,697,806.70	100%	0	\$0.00		0	\$0.00	
3138XMZ52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,000,152.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,000,152.58	100%	0	\$0.00		0	\$0.00	
3138XMZ60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,484,036.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,484,036.48	100%	0	\$0.00		0	\$0.00	
3138XMZ78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,754,407.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,754,407.31	100%	0	\$0.00		0	\$0.00	
3138XMZ86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,749,210.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,749,210.50	100%	0	\$0.00		0	\$0.00	
3138XMZ94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,246,253.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,246,253.81	100%	0	\$0.00		0	\$0.00	
3138XMZY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,362,718.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,362,718.20	100%	0	\$0.00		0	\$0.00	
3138XP6J7		ADVISORS MORTGAGE GROUP, LLC	1	\$407,937.20	6.66%	0	\$0.00	NA	0	\$0.00	NA
		BEST CAPITAL FUNDING	1	\$94,869.12	1.55%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS LLC	2	\$591,822.68	9.66%	0	\$0.00	NA	0	\$0.00	NA

		FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,440.99	6.76%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,619,638.20	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,128,708.19	100%	0	\$0.00		0	\$0.00	
3138XPA29		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$114,400.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$199,500.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$291,265.94	11.13%	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$178,275.42	6.81%	0	\$0.00	NA	0	\$0.00	NA
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,300.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$190,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,143,500.00	43.69%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	11.35%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,617,241.36	100%	0	\$0.00		0	\$0.00	
3138XPA37		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,320.65	1.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$363,423.80	1.06%	0	\$0.00	NA	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$605,825.41	1.77%	0	\$0.00	NA	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$349,951.00	1.02%	0	\$0.00	NA	0	\$0.00	NA

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	23	\$4,959,109.66	14.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$177,238.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,456,481.68	4.27%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	9	\$2,379,162.51	6.97%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC	2	\$564,996.76	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$469,258.47	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$385,826.64	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$386,593.26	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$196,140.70	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	77	\$20,311,722.42	59.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$34,144,051.10	100%	0	\$0.00		0	\$0.00	
3138XPA45	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,528.19	1.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$209,120.20	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$290,769.95	1.74%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,882.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$146,888.29	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$275,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	3	\$717,720.32	4.29%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$313,401.30	1.87%	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$214,099.25	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$995,049.67	5.95%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,463.74	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$531,613.42	3.18%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,623.33	1.98%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$106,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	4	\$636,940.79	3.81%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	59	\$10,308,589.23	61.66%	0	\$0.00	NA	0	\$0.00	NA

		PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$130,145.58	0.78%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,245.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,718,580.26	100%	0	\$0.00		0	\$0.00
3138XPA52		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$368,050.31	7.74%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	7.57%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$626,600.00	13.18%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,981,200.00	62.72%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,752,850.31	100%	0	\$0.00		0	\$0.00
3138XPA60		GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,660,268.66	78.38%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$564,900.00	16.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,394,168.66	100%	0	\$0.00		0	\$0.00
3138XPA78		ALPHA MORTGAGE CORPORATION, A	1	\$172,875.00	0.82%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA CORPORATION									
		AMERICAN HERITAGE CAPITAL, LP	1	\$360,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$172,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST FUNDING LLC	1	\$203,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$414,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$141,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC.	3	\$721,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$16,450,560.09	77.66%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		THE HOME LENDING GROUP, LLC	1	\$249,210.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$21,183,045.09	100%	0	\$0.00		0	\$0.00	
3138XPA86		ALPHA MORTGAGE CORPORATION, A	1	\$101,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA

		NORTH CAROLINA CORPORATION									
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$119,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,592.45	3.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	2	\$671,125.15	13.73%	0	\$0.00	NA	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,097,458.14	22.45%	0	\$0.00	NA	0	\$0.00	NA
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,900.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$320,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	1	\$95,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$274,075.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
		THE HOME LENDING GROUP, LLC	1	\$192,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$148,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$505,740.95	10.34%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY								
Total			20	\$4,888,991.69	100%	0	\$0.00		0	\$0.00
3138XPA94		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$217,039.53	9.26%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$288,000.00	12.29%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,839,100.00	78.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,344,139.53	100%	0	\$0.00		0	\$0.00
3138XPAV5		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	10.08%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,695.42	14.37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,438,839.27	75.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,904,534.69	100%	0	\$0.00		0	\$0.00
3138XPAW3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$191,920.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,970.00	0.82%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$795,501.76	3.97%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$144,205.49	0.72%	0	\$0.00	NA	0	\$0.00
			3	\$596,200.00	2.98%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY									
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$177,360.77	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	8	\$1,402,031.79	7%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,588.79	0.78%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,614.05	0.71%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$358,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$352,345.17	1.76%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,485.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$13,292,666.19	66.37%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,309.48	1.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$366,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$286,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA

		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$403,206.15	2.01%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,028,004.64	100%	0	\$0.00		0	\$0.00	
3138XPAX1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$349,495.72	0.7%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$254,648.68	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,747,291.65	3.49%	0	\$0.00	NA	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$472,248.48	0.94%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	12	\$3,000,328.75	5.99%	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	4	\$768,377.73	1.53%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$186,942.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
		KWIK MORTGAGE CORPORATION, A	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MAXREAL CUPERTINO	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,745.78	0.51%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,314.01	0.78%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	2	\$347,021.24	0.69%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$764,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,622.55	0.26%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	127	\$37,269,629.46	74.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,482,126.00	2.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,725.00	0.33%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$278,620.94	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,947.60	0.38%	0	\$0.00	NA	0	\$0.00
Total		180	\$50,066,185.68	100%	0	\$0.00		0	\$0.00
3138XPAY9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$115,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$265,118.61	4.64%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$744,853.66	13.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$308,170.61	5.4%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$127,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$213,460.44	3.74%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$483,750.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	\$97,255.27	1.7%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,879.85	1.75%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$647,695.87	11.34%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$64,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$324,491.23	5.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$417,224.41	7.31%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$141,429.86	2.48%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$222,860.26	3.9%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$206,800.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$246,905.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL,	4	\$883,261.89	15.48%	0	\$0.00	NA	0	\$0.00	NA

		LLC., A DELAWARE LIMITED LIABILITY COMPANY								
Total			29	\$5,710,056.96	100%	0	\$0.00		0	\$0.00
3138XPAZ6		AMERICASH, A CORPORATION	1	\$267,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$650,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$229,900.00	1.58%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,545.87	1.81%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	\$417,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$223,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$313,567.39	2.16%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$252,300.00	1.74%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,770,827.17	74.24%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$336,100.00	2.32%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$337,500.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,507,240.43	100%	0	\$0.00		0	\$0.00

3138XPBA0		AMERICAN HERITAGE CAPITAL, LP	1	\$239,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
		FORTREN FUNDING LLC	2	\$291,200.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$143,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$195,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,795,538.27	71.56%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$313,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,304,038.27	100%	0	\$0.00		0	\$0.00	
3138XPBB8		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$525,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,375.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$850,832.71	3.53%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$168,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$801,275.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$310,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
			2	\$314,425.89	1.3%	0	\$0.00	NA	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC								
	IVY MORTGAGE INC	1	\$460,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$576,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$436,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	72	\$17,615,891.87	73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$154,500.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,132,450.47	100%	0	\$0.00		0	\$0.00
3138XPBC6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$461,700.00	9.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$291,750.00	5.95%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,205.00	4.92%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$127,264.68	2.6%	0	\$0.00	NA	0	\$0.00
		4	\$1,041,966.69	21.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		PEYTON FINANCIAL MORTGAGE INC	1	\$210,350.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,325,550.00	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,638,500.00	100%	0	\$0.00		0	\$0.00	
3138XPBE2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,728.79	13.02%	0	\$0.00	NA	0	\$0.00	NA
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$408,000.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	15.26%	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	2	\$364,250.00	29.5%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$113,500.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,234,878.79	100%	0	\$0.00		0	\$0.00	
3138XPBF9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$234,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$195,920.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$215,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,540,956.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$424,075.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NATIONAL	2	\$424,340.00	1.82%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION A BANKING CORPORATION									
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$595,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$172,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$407,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$487,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$684,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$823,250.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,300.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,033.16	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$895,400.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$537,900.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$167,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$125,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$11,176,508.25	47.82%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$270,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC, A	1	\$415,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA

		BANKING CORPORATION									
		SUMMIT MORTGAGE BANKERS, INC.	1	\$392,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		THE HOME LENDING GROUP, LLC	1	\$156,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$23,369,652.41	100%	0	\$0.00		0	\$0.00	
3138XPBG7		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$122,400.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,576.69	6.15%	0	\$0.00	NA	0	\$0.00	NA
		FORTREN FUNDING LLC	1	\$71,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$307,450.00	13.75%	0	\$0.00	NA	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$341,000.00	15.25%	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$218,225.10	9.76%	0	\$0.00	NA	0	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$237,500.00	10.62%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$345,000.00	15.43%	0	\$0.00	NA	0	\$0.00	NA
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$172,587.53	7.72%	0	\$0.00	NA	0	\$0.00	NA
		THE HOME LENDING GROUP, LLC	1	\$172,500.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,600.00	4.96%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$2,236,039.32	100%	0	\$0.00		0	\$0.00	
3138XPD26		BANK OF AMERICA, N.A.	79	\$9,330,988.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,330,988.96	100%	0	\$0.00		0	\$0.00	
3138XPD34		BANK OF AMERICA, N.A.	24	\$1,633,926.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,633,926.65	100%	0	\$0.00		0	\$0.00	
3138XPD42		BANK OF AMERICA, N.A.	30	\$1,859,599.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,859,599.45	100%	0	\$0.00		0	\$0.00	
3138XPD59		BANK OF AMERICA, N.A.	14	\$3,899,727.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,899,727.99	100%	0	\$0.00		0	\$0.00	
3138XPD67		BANK OF AMERICA, N.A.	109	\$17,615,569.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$17,615,569.59	100%	0	\$0.00		0	\$0.00	
3138XPD75		BANK OF AMERICA, N.A.	83	\$20,565,351.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,565,351.10	100%	0	\$0.00		0	\$0.00	
3138XPD83		BANK OF AMERICA, N.A.	97	\$9,402,525.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,402,525.80	100%	0	\$0.00		0	\$0.00	
3138XPD91		BANK OF AMERICA, N.A.	47	\$4,600,704.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,600,704.51	100%	0	\$0.00		0	\$0.00	
3138XPDL4		BANK OF AMERICA, N.A.	16	\$1,936,805.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,936,805.01	100%	0	\$0.00		0	\$0.00	
3138XPDM2		BANK OF AMERICA, N.A.	18	\$3,118,045.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,118,045.72	100%	0	\$0.00		0	\$0.00	
3138XPDN0		BANK OF AMERICA, N.A.	21	\$3,306,700.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,306,700.94	100%	0	\$0.00		0	\$0.00	
3138XPDP5		BANK OF AMERICA, N.A.	109	\$14,884,369.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,884,369.47	100%	0	\$0.00		0	\$0.00	
3138XPDQ3		BANK OF AMERICA, N.A.	7	\$1,542,396.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,542,396.98	100%	0	\$0.00		0	\$0.00	
3138XPDR1		BANK OF AMERICA, N.A.	16	\$1,864,466.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,864,466.09	100%	0	\$0.00		0	\$0.00	
3138XPDS9		BANK OF AMERICA, N.A.	8	\$1,082,797.55	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,082,797.55	100%	0	\$0.00		0	\$0.00	
3138XPDT7		BANK OF AMERICA, N.A.	20	\$5,795,373.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,795,373.72	100%	0	\$0.00		0	\$0.00	
3138XPDU4		BANK OF AMERICA, N.A.	154	\$9,779,900.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$9,779,900.88	100%	0	\$0.00		0	\$0.00	
3138XPDV2		BANK OF AMERICA, N.A.	74	\$18,409,262.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,409,262.78	100%	0	\$0.00		0	\$0.00	
3138XPDW0		BANK OF AMERICA, N.A.	21	\$5,170,619.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,170,619.39	100%	0	\$0.00		0	\$0.00	
3138XPDX8		BANK OF AMERICA, N.A.	11	\$1,450,272.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,450,272.89	100%	0	\$0.00		0	\$0.00	
3138XPDY6		BANK OF AMERICA, N.A.	41	\$11,491,596.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,491,596.58	100%	0	\$0.00		0	\$0.00	
3138XPDZ3		BANK OF AMERICA, N.A.	25	\$2,450,957.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,450,957.74	100%	0	\$0.00		0	\$0.00	
3138XPEA7		BANK OF AMERICA, N.A.	68	\$4,350,748.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,350,748.73	100%	0	\$0.00		0	\$0.00	
3138XPEB5		BANK OF AMERICA, N.A.	29	\$3,903,896.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,903,896.48	100%	0	\$0.00		0	\$0.00	
3138XPEC3		BANK OF AMERICA, N.A.	97	\$19,375,100.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$19,375,100.52	100%	0	\$0.00		0	\$0.00	
3138XPED1		BANK OF AMERICA, N.A.	20	\$3,242,329.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,242,329.98	100%	0	\$0.00		0	\$0.00	
3138XPEE9		BANK OF AMERICA, N.A.	39	\$4,593,480.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,593,480.12	100%	0	\$0.00		0	\$0.00	
3138XPEG4		BANK OF AMERICA, N.A.	108	\$10,579,589.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,579,589.01	100%	0	\$0.00		0	\$0.00	
3138XPEH2		BANK OF AMERICA, N.A.	56	\$6,543,126.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,543,126.77	100%	0	\$0.00		0	\$0.00	
3138XPEJ8		BANK OF AMERICA, N.A.	114	\$6,498,381.65	100%	0	\$0.00	NA	0	\$0.00	NA

Total			114	\$6,498,381.65	100%	0	\$0.00		0	\$0.00	
3138XPEK5		BANK OF AMERICA, N.A.	113	\$7,045,210.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$7,045,210.41	100%	0	\$0.00		0	\$0.00	
3138XPEL3		BANK OF AMERICA, N.A.	42	\$4,150,840.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,150,840.19	100%	0	\$0.00		0	\$0.00	
3138XPEM1		BANK OF AMERICA, N.A.	7	\$1,585,790.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,585,790.75	100%	0	\$0.00		0	\$0.00	
3138XPEN9		BANK OF AMERICA, N.A.	8	\$1,092,857.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,092,857.58	100%	0	\$0.00		0	\$0.00	
3138XPEP4		BANK OF AMERICA, N.A.	21	\$2,450,105.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,450,105.23	100%	0	\$0.00		0	\$0.00	
3138XPTD5		CAPITAL ONE, N.A.	61	\$11,437,174.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,437,174.72	100%	0	\$0.00		0	\$0.00	
3138XPTE3		CAPITAL ONE, N.A.	36	\$8,143,769.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,143,769.23	100%	0	\$0.00		0	\$0.00	
3138XQ3A7		ALLIED MORTGAGE GROUP INC	1	\$123,796.17	20.76%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$472,521.35	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$596,317.52	100%	0	\$0.00		0	\$0.00	
3138XQ3B5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$530,000.00	100%	0	\$0.00		0	\$0.00	
3138XQ3C3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$874,000.00	71.42%	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE INC	1	\$150,972.27	12.34%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$198,706.83	16.24%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,223,679.10	100%	0	\$0.00		0	\$0.00	
3138XQ3D1		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,731,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,731,900.00	100%	0	\$0.00		0	\$0.00	

3138XQ3E9		ALL WESTERN MORTGAGE INC	1	\$350,447.60	56.53%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$269,485.02	43.47%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$619,932.62	100%	0	\$0.00		0	\$0.00	
3138XQ3F6		ALLIANCE FINANCIAL RESOURCES LLC	1	\$320,306.07	10.12%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,779,471.55	56.21%	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE LLC	1	\$345,966.50	10.93%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	\$719,800.00	22.74%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$3,165,544.12	100%	0	\$0.00		0	\$0.00	
3138XQ3G4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	18.66%	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE LLC	1	\$241,136.27	9.95%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD FUNDING CORP	1	\$225,552.19	9.31%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$172,256.95	7.11%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	2	\$578,632.82	23.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$753,000.00	31.08%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,422,578.23	100%	0	\$0.00		0	\$0.00	
3138XQ3H2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,100.00	74.86%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE LENDING GROUP INC	1	\$171,000.00	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$680,100.00	100%	0	\$0.00		0	\$0.00	
3138XQ3J8		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,251,100.00	60.74%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD FUNDING CORP	1	\$119,819.26	5.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$689,000.00	33.44%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,059,919.26	100%	0	\$0.00		0	\$0.00	
3138XQ3K5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,000.00	82.31%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$199,698.77	17.69%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,128,698.77	100%	0	\$0.00		0	\$0.00	
3138XQ3L3			3	\$883,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CMG MORTGAGE, INC. DBA CMG FINANCIA								
Total			3	\$883,500.00	100%	0	\$0.00		0	\$0.00
3138XQ3M1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$546,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$546,250.00	100%	0	\$0.00		0	\$0.00
3138XQ3N9		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$987,500.00	100%	0	\$0.00		0	\$0.00
3138XQ3P4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,000.00	39.5%	0	\$0.00	NA	0	\$0.00
		OCMBC, INC	1	\$399,600.00	21.74%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$405,000.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$307,200.00	16.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,837,800.00	100%	0	\$0.00		0	\$0.00
3138XQ3Q2		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$730,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$730,750.00	100%	0	\$0.00		0	\$0.00
3138XQ3R0		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,111,000.00	72.71%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST SAVINGS BANK	1	\$417,000.00	27.29%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,528,000.00	100%	0	\$0.00		0	\$0.00
3138XQ3S8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	7.4%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,351,000.00	100%	0	\$0.00		0	\$0.00
3138XQ3T6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,000.00	37.6%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	37.79%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$271,599.29	24.61%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,103,599.29	100%	0	\$0.00		0	\$0.00
3138XQ3U3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,500.00	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,000.00	61.74%	0	\$0.00	NA	0	\$0.00
Total			2	\$615,500.00	100%	0	\$0.00		0	\$0.00

3138XQ3V1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,000.00	43.22%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$98,500.00	16.07%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT SAVINGS BANK	1	\$249,615.08	40.71%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$613,115.08	100%	0	\$0.00		0	\$0.00	
3138XQ3W9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$642,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$642,700.00	100%	0	\$0.00		0	\$0.00	
3138XQ3X7		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$831,250.00	85.59%	0	\$0.00	NA	0	\$0.00	NA
		TRI-EMERALD FINANCIAL GROUP INC	1	\$140,000.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$971,250.00	100%	0	\$0.00		0	\$0.00	
3138XQ3Y5		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,100.00	37.93%	0	\$0.00	NA	0	\$0.00	NA
		DYJERO CORPORATION	1	\$386,250.00	30.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTRUST SAVINGS BANK	1	\$404,376.43	31.75%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,273,726.43	100%	0	\$0.00		0	\$0.00	
3138XQ5G2		ACOPIA, LLC	1	\$74,961.89	2.85%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$62,516.51	2.37%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$69,827.51	2.65%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	36	\$2,171,316.39	82.42%	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$43,448.93	1.65%	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,906.08	3.03%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$64,923.68	2.46%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$67,417.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,634,317.99	100%	0	\$0.00		0	\$0.00	
3138XQ5H0			1	\$91,891.99	3.28%	0	\$0.00	NA	0	\$0.00	NA

		ANGEL OAK FUNDING LLC									
		BANK OF COLORADO	1	\$91,242.75	3.26%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	24	\$2,428,788.21	86.75%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	\$85,397.27	3.05%	0	\$0.00	NA	0	\$0.00	NA
		F AND B ACQUISITION GROUP LLC	1	\$102,279.78	3.66%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,799,600.00	100%	0	\$0.00		0	\$0.00	
3138XQ5J6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,759.23	6.05%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$119,859.12	6.06%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	13	\$1,384,756.01	70.01%	0	\$0.00	NA	0	\$0.00	NA
		F AND B ACQUISITION GROUP LLC	1	\$113,866.15	5.76%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,717.64	6.05%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$120,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,977,958.15	100%	0	\$0.00		0	\$0.00	
3138XQ5K3		AMERIS BANK	1	\$133,443.15	6.06%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$142,932.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$294,695.79	13.38%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	12	\$1,631,432.55	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,202,503.49	100%	0	\$0.00		0	\$0.00	
3138XQ5L1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$166,054.82	9.21%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	7	\$1,142,958.53	63.38%	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$163,614.09	9.07%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P.	1	\$174,195.24	9.66%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$156,381.14	8.68%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,803,203.82	100%	0	\$0.00		0	\$0.00	
3138XQ5M9		CHERRY CREEK MORTGAGE COMPANY,	2	\$371,456.43	33.13%	0	\$0.00	NA	0	\$0.00	NA

		INC.									
		CITIBANK,N.A.	2	\$369,421.33	32.95%	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$197,159.97	17.59%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$183,064.82	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,121,102.55	100%	0	\$0.00		0	\$0.00	
3138XQ5N7		CITIBANK,N.A.	14	\$2,416,654.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,416,654.72	100%	0	\$0.00		0	\$0.00	
3138XQ5P2		CITIBANK,N.A.	6	\$1,688,771.05	72.01%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$379,564.13	16.18%	0	\$0.00	NA	0	\$0.00	NA
		ONY GLO, INC.	1	\$276,847.02	11.81%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,345,182.20	100%	0	\$0.00		0	\$0.00	
3138XQ5Q0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$691,973.86	9.45%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$263,690.05	3.6%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$313,131.94	4.28%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$336,300.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	9	\$2,662,788.00	36.38%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	\$280,470.33	3.83%	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	2	\$753,116.17	10.29%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	\$209,753.46	2.87%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$335,605.52	4.59%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$501,070.55	6.85%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,149.94	4.81%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$335,825.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
			1	\$283,167.16	3.87%	0	\$0.00	NA	0	\$0.00	NA

		THE MORTGAGE COMPANY									
Total			24	\$7,319,041.98	100%	0	\$0.00		0	\$0.00	
3138XQ5R8		CITIBANK,N.A.	3	\$978,483.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$978,483.33	100%	0	\$0.00		0	\$0.00	
3138XQ5S6		CITIBANK,N.A.	3	\$654,551.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$654,551.08	100%	0	\$0.00		0	\$0.00	
3138XQ5T4		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,136,244.72	8.93%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	2	\$263,359.71	2.07%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$540,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	2	\$806,759.36	6.34%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$54,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	12	\$3,101,737.05	24.39%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC.	9	\$2,150,160.80	16.91%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,343.73	3.27%	0	\$0.00	NA	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	\$249,570.99	1.96%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$288,456.10	2.27%	0	\$0.00	NA	0	\$0.00	NA
		LENEX FINANCIAL MORTGAGE CORPORATION	1	\$454,993.49	3.58%	0	\$0.00	NA	0	\$0.00	NA
		MK LENDING CORP	1	\$301,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE INC.	2	\$521,613.97	4.1%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$400,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE TRUST, INC.	1	\$153,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		ONY GLO, INC.	2	\$816,023.67	6.42%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
		SEMPER HOME LOANS, INC.	1	\$188,688.81	1.48%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

		THE MORTGAGE COMPANY	1	\$134,102.15	1.05%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$224,612.30	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,718,566.85	100%	0	\$0.00		0	\$0.00	
3138XQB91		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$561,772.27	1.86%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FUNDING COMPANY, LLC	1	\$282,586.72	0.93%	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$221,873.42	0.73%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$49,600.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$656,850.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,860.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$247,101.90	0.82%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,299.29	1.37%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$165,441.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	\$586,137.32	1.94%	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	2	\$730,627.27	2.41%	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
			1	\$409,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION								
	M/I FINANCIAL, LLC	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,575.00	0.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$414,828.00	1.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$657,642.70	2.17%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$185,827.16	0.61%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,082.74	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,066.10	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$232,242.72	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	97	\$22,887,980.20	75.63%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,265,494.66	100%	0	\$0.00		0	\$0.00
3138XQCA7	BANKCHAMPAIGN, N.A.	2	\$426,968.42	2.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$146,868.64	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,688.55	1.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,442.52	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$276,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,823.04	1.34%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	1	\$176,404.64	0.88%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$264,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$598,784.08	2.98%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$431,058.83	2.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$230,516.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$325,963.32	1.62%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$535,616.45	2.67%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	65	\$15,627,357.30	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,063,291.79	100%	0	\$0.00		0	\$0.00	
3138XQCB5	AMERICAN FEDERAL MORTGAGE CORP.	1	\$369,404.87	0.92%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,536.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$734,331.60	1.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,460.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$307,546.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$149,769.04	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$220,924.05	0.55%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,301.70	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$545,462.95	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	1	\$416,357.95	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,483.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK A CORPORATION	1	\$318,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,226.70	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORP	1	\$253,625.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	125	\$35,024,960.28	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$40,186,641.33	100%	0	\$0.00		0	\$0.00	
3138XQCC3	BANKERS FUNDING COMPANY, LLC	1	\$415,741.91	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$223,707.94	0.89%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,386.13	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$855,086.09	3.41%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,060.33	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$145,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$350,539.23	1.4%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE A CORPORATION									
		PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$512,976.20	2.05%	0	\$0.00	NA	0	\$0.00	NA
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$132,290.45	0.53%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	78	\$21,070,809.14	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$25,078,797.42	100%	0	\$0.00		0	\$0.00	
3138XQCE9		AMERIPRO FUNDING, INC	1	\$278,357.65	1.11%	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$373,024.77	1.49%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	3	\$731,710.48	2.92%	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$134,673.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$314,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		TBI MORTGAGE COMPANY A CORPORATION	1	\$264,573.76	1.05%	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	\$214,638.88	0.86%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	78	\$21,682,900.31	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$25,096,778.85	100%	0	\$0.00		0	\$0.00	
3138XQG39		BANK OF AMERICA, N.A.	1	\$160,291.20	8%	0	\$0.00	NA	0	\$0.00	NA

		COLDWELL BANKER HOME LOANS	2	\$210,019.20	10.48%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$75,899.91	3.79%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$139,814.97	6.98%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$163,186.13	8.14%	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$194,743.21	9.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,784.63	8.42%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$891,749.63	44.47%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,004,488.88	100%	0	\$0.00		0	\$0.00	
3138XQM24		ALAMEDA MORTGAGE CORPORATION	1	\$375,526.94	0.88%	0	\$0.00	NA	0	\$0.00	NA
		AVALON MORTGAGE INC	1	\$292,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL BANK NA	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE DIRECT, INC.	2	\$685,562.17	1.6%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	\$386,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK DBA CITY BANK MTG.	2	\$611,443.76	1.43%	0	\$0.00	NA	0	\$0.00	NA
		CITY FIRST MTG SVCS., LLC	1	\$342,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		CNB MORTGAGE COMPANY	1	\$398,498.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	\$416,475.35	0.97%	0	\$0.00	NA	0	\$0.00	NA
		COASTAL CAROLINA NATIONAL BANK	1	\$232,457.16	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	\$356,529.88	0.83%	0	\$0.00	NA	0	\$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	1	\$352,535.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
		COUNTYBANK	1	\$238,100.06	0.56%	0	\$0.00	NA	0	\$0.00	NA
		CS FINANCIAL INC	1	\$374,506.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FLORIDA BANK	1	\$378,101.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE LLC	1	\$275,153.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORP	6	\$2,013,395.36	4.7%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOPE MORTGAGES INC	1	\$361,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$182,769.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	2	\$551,578.60	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,578,081.16	3.69%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$280,446.71	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$251,915.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC.	2	\$745,066.07	1.74%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$692,736.57	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$710,081.10	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$378,123.66	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$282,849.68	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$598,129.48	1.4%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$264,651.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$371,531.97	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$595,805.76	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$231,080.02	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	5	\$1,593,935.28	3.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$180,173.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$353,134.36	0.82%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	\$237,201.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$406,125.55	0.95%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$255,772.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$297,125.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	3	\$910,003.64	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$313,187.03	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$412,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE	2	\$521,849.59	1.22%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CO								
	REVOLUTIONARY MTG COMPANY	1	\$311,483.67	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$273,759.02	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$267,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$416,475.35	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$14,337,122.22	33.49%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$392,767.22	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$291,757.47	0.68%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	2	\$668,639.50	1.56%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$838,605.97	1.96%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	4	\$986,519.56	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$322,393.62	0.75%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$211,233.91	0.49%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$225,316.16	0.53%	0	\$0.00	NA	0	\$0.00
	XIRST AMERICAN BANK & TRUST	1	\$416,055.48	1.02%	0	\$0.00	NA	0	\$0.00
Total		143	\$42,810,268.78	100%	0	\$0.00		0	\$0.00
3138XQM32	ADAMS MORTGAGE, LLC	1	\$87,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$96,585.31	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$104,555.62	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$99,576.79	1.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$100,851.37	1.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BCITY BANK	1	\$85,735.19	1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$99,572.49	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$104,109.94	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$99,572.49	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,572.49	1.16%	0	\$0.00	NA	0	\$0.00

		GOLDEN EMPIRE MORTGAGE, INC.	1	\$93,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$102,723.09	1.2%	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$86,450.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC BANK & TRUST	1	\$108,599.31	1.27%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST BANK	1	\$107,343.78	1.26%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	69	\$6,697,785.25	78.32%	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK AND TRUST	1	\$87,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$108,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		VECTRA BANK	1	\$96,589.48	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,551,922.60	100%	0	\$0.00		0	\$0.00	
3138XQM40		4TRUST MORTGAGE, INC.	1	\$67,571.46	1.89%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	1	\$64,738.56	1.81%	0	\$0.00	NA	0	\$0.00	NA
		HANCOCK BANK	1	\$79,674.92	2.23%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD BANK	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES C	1	\$72,686.50	2.04%	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN WEST BANK	2	\$79,874.10	2.24%	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$60,749.58	1.7%	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK	1	\$51,736.49	1.45%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	48	\$2,954,057.78	82.72%	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$81,065.83	2.27%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,571,155.22	100%	0	\$0.00		0	\$0.00	
3138XQM57		ADAMS COUNTY NATIONAL BANK	1	\$78,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		BANKER'S BANK	1	\$66,212.83	0.9%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	\$40,227.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK DBA CITY BANK MTG	2	\$154,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK	1	\$84,636.61	1.16%	0	\$0.00	NA	0	\$0.00	NA
			2	\$147,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.								
	FARMERS & STOCKMENS/CB&T MTG	1	\$74,900.00	1.02%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK	1	\$60,000.00	0.82%	0	\$0.00	NA	0	NA
	GATEWAY BANK MORTGAGE, INC	1	\$65,750.00	0.9%	0	\$0.00	NA	0	NA
	HARBOR COMMUNITY BANK	2	\$95,784.84	1.31%	0	\$0.00	NA	0	NA
	HORIZON BANK-NE	1	\$77,666.55	1.06%	0	\$0.00	NA	0	NA
	INDIANA MEMBERS CREDIT UNION	1	\$84,639.98	1.16%	0	\$0.00	NA	0	NA
	INTRUST BANK. N.A.	3	\$243,057.99	3.32%	0	\$0.00	NA	0	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$84,000.00	1.15%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF BLACKSBURG	1	\$81,251.15	1.11%	0	\$0.00	NA	0	NA
	PULASKI BANK	1	\$79,315.02	1.08%	0	\$0.00	NA	0	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$50,000.00	0.68%	0	\$0.00	NA	0	NA
	SECURITY STATE BANK & TRUST	1	\$77,000.00	1.05%	0	\$0.00	NA	0	NA
	SOUTHERN FIRST BANK	1	\$75,000.00	1.02%	0	\$0.00	NA	0	NA
	SPIRITBANK	1	\$63,457.51	0.87%	0	\$0.00	NA	0	NA
	STIFEL BANK AND TRUST	1	\$65,000.00	0.89%	0	\$0.00	NA	0	NA
	STOCKMAN BANK	2	\$139,250.00	1.9%	0	\$0.00	NA	0	NA
	SUNTRUST MORTGAGE, INC.	82	\$5,281,394.65	72.07%	0	\$0.00	NA	0	NA
	UNITED COMMUNITY BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	NA
Total		111	\$7,327,794.42	100%	0	\$0.00		0	\$0.00
3138XQM65	1ST CONSTITUTION BANK	1	\$403,000.00	0.49%	0	\$0.00	NA	0	NA
	ADAMS MORTGAGE, LLC	1	\$218,271.56	0.26%	0	\$0.00	NA	0	NA
	ALCOVA MORTGAGE LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0	NA
	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	0.5%	0	\$0.00	NA	0	NA
	AMERICAN MOMENTUM BANK	1	\$223,838.96	0.27%	0	\$0.00	NA	0	NA
	AMERICAN MTG & EQUITY CONS INC	3	\$854,481.07	1.03%	0	\$0.00	NA	0	NA
	AURORA FINANCIAL LLC	1	\$280,000.00	0.34%	0	\$0.00	NA	0	NA

	AVEX FUNDING CORPORATION	1	\$404,281.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$571,212.23	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$198,270.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,124,982.42	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$193,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$161,313.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,320,425.41	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	2	\$738,859.74	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA	2	\$670,404.47	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$383,370.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$327,095.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$717,708.93	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$298,457.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$247,348.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	5	\$1,967,768.63	2.38%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	4	\$1,308,968.98	1.58%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$692,211.22	0.84%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	4	\$1,401,236.13	1.69%	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$287,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	2	\$757,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$209,111.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$175,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SVCS., INC	2	\$726,632.54	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$961,823.06	1.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$193,097.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	2	\$393,415.92	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$175,255.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$283,769.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$628,853.22	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	2	\$566,666.09	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$512,897.90	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$229,424.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$206,214.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$478,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	3	\$1,078,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$350,510.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	2	\$702,526.22	0.85%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$179,222.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$243,939.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$241,620.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$195,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKES STATE BANK	1	\$318,606.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	2	\$487,017.88	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$384,731.39	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$291,465.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	6	\$1,715,112.16	2.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,015,101.34	1.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$365,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF BLACKSBURG									
	NOVA FINANCIAL & INVESTMENT CO	1	\$393,294.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$413,009.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$388,149.23	0.47%	0	\$0.00	NA	0	\$0.00	NA
	POINTBANK	2	\$490,534.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$953,223.69	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$204,729.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	3	\$840,678.62	1.02%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	2	\$606,795.65	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$200,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SARBOARD FINANCIAL MANAGEMENT	1	\$352,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	3	\$790,735.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPLUS FEDERAL BANK	1	\$286,781.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	2	\$687,050.19	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$725,674.72	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$209,102.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STAHLWEST BANK	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	4	\$1,462,817.28	1.77%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	4	\$1,266,921.32	1.53%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$373,412.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	110	\$30,760,629.91	37.18%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$597,421.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$397,294.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$367,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	THE HOME LENDING GROUP								
	THE NATIONAL BANK OF GEORGIA	2	\$532,922.68	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$996,082.10	1.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$816,035.19	0.99%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$197,958.64	0.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$415,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$415,235.19	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$283,594.68	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$243,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$388,315.84	0.47%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$656,453.31	0.79%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$189,720.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		282	\$82,736,694.49	100%	0	\$0.00		0	\$0.00
3138XQM73	BANK OF LEE'S SUMMIT	1	\$137,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,386.34	1.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$234,634.21	1.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$144,374.30	1.04%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$113,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$119,486.99	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,684.18	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$147,871.53	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$136,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$143,333.18	1.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$134,428.66	0.97%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$146,184.98	1.05%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$126,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$124,470.98	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,300.00	0.82%	0	\$0.00	NA	0	\$0.00

		PLAINS COMMERCE BANK	1	\$127,701.72	0.92%	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK	1	\$141,399.04	1.02%	0	\$0.00	NA	0	\$0.00	NA
		SPIRITBANK	1	\$145,780.41	1.05%	0	\$0.00	NA	0	\$0.00	NA
		STARION FINANCIAL	1	\$133,028.85	0.96%	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK	1	\$148,163.87	1.07%	0	\$0.00	NA	0	\$0.00	NA
		SUN HOME LOANS, INC.	1	\$148,728.51	1.07%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	82	\$10,629,700.22	76.61%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$142,880.32	1.04%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,874,538.29	100%	0	\$0.00		0	\$0.00	
3138XQM81		BANK OF AMERICAN FORK	1	\$321,362.88	2.25%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$342,499.49	2.4%	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK	5	\$1,692,320.16	11.87%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK	1	\$347,280.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
		FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
		GENEQUITY MORTGAGE, INC.	1	\$318,604.18	2.24%	0	\$0.00	NA	0	\$0.00	NA
		MUSA FINANCIAL LLC	1	\$245,245.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK	1	\$376,680.61	2.64%	0	\$0.00	NA	0	\$0.00	NA
		SAIL MORTGAGE CORP	1	\$161,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	38	\$9,612,338.28	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$14,251,930.60	100%	0	\$0.00		0	\$0.00	
3138XQM99		FIRST MORTGAGE SERVICE, INC	1	\$112,342.79	9.59%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	12	\$1,059,630.46	90.41%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,171,973.25	100%	0	\$0.00		0	\$0.00	
3138XQMJ7		FLAHERTY FUNDING CORP	1	\$74,226.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		HANCOCK BANK	1	\$84,888.07	1.33%	0	\$0.00	NA	0	\$0.00	NA
		HAPPY STATE BANK	1	\$71,008.48	1.12%	0	\$0.00	NA	0	\$0.00	NA
		HARBOR COMMUNITY BANK	3	\$204,276.81	3.21%	0	\$0.00	NA	0	\$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	\$82,232.45	1.29%	0	\$0.00	NA	0	\$0.00	NA
		IQ CREDIT UNION	1	\$75,810.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH BANKDBA MONARCH MTG	1	\$51,137.05	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$77,798.81	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE,INC.	1	\$31,461.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$69,744.65	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	80	\$5,344,201.13	84.04%	0	\$0.00	NA	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$46,942.21	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$69,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$76,221.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,359,248.69	100%	0	\$0.00		0	\$0.00	
3138XQMK4	GATEWAY FUNDING DIVERSIFIED	1	\$124,634.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$120,548.14	3.28%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$115,857.37	3.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$124,642.98	3.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$2,958,109.23	80.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$231,805.03	6.31%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,675,596.75	100%	0	\$0.00		0	\$0.00	
3138XQML2	CITIZENS BANK OF ADA	1	\$115,846.96	3.17%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$123,836.42	3.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$114,210.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$111,852.51	3.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$123,200.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$116,845.65	3.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$119,422.54	3.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	24	\$2,830,956.38	77.42%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,656,170.46	100%	0	\$0.00		0	\$0.00	
3138XQMM0	COAST 2 COAST FUNDING GROUP	1	\$139,819.78	2.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$125,455.56	2.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$142,176.89	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$131,038.68	2.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,421.85	2.68%	0	\$0.00	NA	0	\$0.00	NA

		GOLDENWEST FED CREDIT UNION									
		HARBOR COMMUNITY BANK	2	\$260,431.66	4.94%	0	\$0.00	NA	0	\$0.00	NA
		IQ CREDIT UNION	1	\$127,842.61	2.43%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	31	\$4,202,321.41	79.73%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,270,508.44	100%	0	\$0.00		0	\$0.00	
3138XQMN8		ALCOVA MORTGAGE LLC	1	\$369,501.60	1.33%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$344,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA