

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 61 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WCQR7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$343,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		A+ FEDERAL CREDIT UNION	1	\$182,170.52	0.14%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	13	\$3,609,500.00	2.82%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADAMS COMMUNITY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$465,380.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,617.52	0.24%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$395,920.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$309,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$357,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$702,050.00	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,375.00	0.17%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$242,550.00	0.19%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$242,370.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,758,900.00	1.37%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$240,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$209,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,285,972.94	1.79%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$759,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$180,658.47	0.14%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$283,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$532,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	2	\$704,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,566,426.00	1.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$250,550.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$577,346.00	0.45%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$345,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$262,457.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$261,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,027,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,774,464.00	1.39%	0	\$0.00	NA	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$604,177.92	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$391,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,224,724.15	0.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,042,535.03	1.6%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,613.83	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		17	\$5,279,322.65	4.13%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FBC MORTGAGE, LLC	3	\$866,569.32	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$575,905.00	0.45%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,456.62	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$240,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,458.12	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$997,700.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$432,115.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$232,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$490,150.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,850.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$574,550.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$736,200.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$509,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$638,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FRANKLIN ADVANTAGE INC							
	FREMONT BANK	5	\$1,439,430.00	1.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$376,000.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62%	0	\$0.00	NA	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$183,763.15	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$439,150.00	0.34%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$265,500.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$204,483.14	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$227,713.14	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$501,750.00	0.39%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$262,803.47	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,882,100.02	2.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,950.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$218,040.00	0.17%	0	\$0.00	NA	\$0.00
	HORRY COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
		6	\$1,736,495.51	1.36%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$228,500.00	0.18%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$349,600.00	0.27%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$245,683.34	0.19%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,198,869.66	0.94%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$615,600.00	0.48%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	0.81%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$286,000.00	0.22%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$571,768.00	0.45%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,000.00	0.23%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$607,905.00	0.48%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$251,682.95	0.2%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$235,391.26	0.18%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE BROKERS SERVICES, INC							
	MORTGAGE INVESTORS GROUP	2	\$562,400.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$196,990.25	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,180.12	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$925,200.00	0.72%	0	\$0.00	NA	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$253,600.00	0.2%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$708,000.00	0.55%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$351,200.00	0.27%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$352,500.00	0.28%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$365,700.00	0.29%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$242,250.00	0.19%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$279,639.58	0.22%	0	\$0.00	NA	\$0.00
	OMT MORTGAGE LLC	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$401,500.00	0.31%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$515,400.00	0.4%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$239,676.72	0.19%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$256,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,755,040.00	2.15%	0	\$0.00	NA	\$0.00
		1	\$264,600.00	0.21%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	4	\$1,097,000.00	0.86%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,850,000.00	1.45%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$269,990.00	0.21%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$259,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$254,600.00	0.2%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$347,456.17	0.27%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$390,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$328,000.00	0.26%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$834,000.00	0.65%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$978,204.00	0.76%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$304,000.00	0.24%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$424,365.00	0.33%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$602,354.00	0.47%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	15	\$4,073,660.03	3.18%	0	\$0.00	NA	\$0.00

	INC.							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,893.00	0.16%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$244,900.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$236,800.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$626,455.49	0.49%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	7	\$1,626,255.00	1.27%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$228,950.00	0.18%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$276,750.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	2	\$475,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$686,300.00	0.54%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$217,207.02	0.17%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$884,670.56	0.69%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	4	\$933,650.00	0.73%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,024,419.73	0.8%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,828,110.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$231,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$604,652.40	0.47%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$883,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$634,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,135.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,884.64	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		465	\$127,964,841.45	100%	0	\$0.00		0	\$0.00

3138WCQS5	4TRUST MORTGAGE, INC	1	\$270,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$543,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,604.00	1.05%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$561,258.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$479,338.26	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$229,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$966,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$231,994.05	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	24	\$4,574,464.00	3.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$890,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	7	\$2,277,150.00	1.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$513,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORAL MORTGAGE	1	\$255,670.47	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,981,383.00	2.35%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$335,322.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$284,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$313,096.45	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,331,162.23	1.05%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$250,500.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,922.48	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, D/B/A SUPREME LE	1	\$177,605.09	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$597,455.00	0.47%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$942,716.00	0.74%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,098.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,941.83	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	16	\$5,514,935.00	4.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,025.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$649,190.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$840,716.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,471,179.00	1.95%	0	\$0.00	NA	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	2	\$523,450.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,637.15	1.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$249,663.25	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION							
	GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$990,250.00	0.78%	0	\$0.00	NA	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$369,565.87	0.29%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING, LTD.	1	\$466,727.00	0.37%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	3	\$559,046.69	0.44%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,834,061.93	5.39%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$196,800.00	0.16%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3%	0	\$0.00	NA	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	0.35%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$654,850.00	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$231,501.62	0.18%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$517,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$263,499.54	0.21%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$688,700.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$841,750.00	0.66%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$649,250.00	0.51%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,957,500.00	1.54%	0	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	1	\$183,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	5	\$1,693,248.87	1.34%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$281,611.48	0.22%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORP	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44%	0	\$0.00	NA	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A.	1	\$503,336.30	0.4%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$977,880.00	0.77%	0	\$0.00	NA	0	\$0.00
	SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$644,383.00	0.51%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,358,879.00	1.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$498,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$828,831.82	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$234,091.33	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,732,414.00	2.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$662,949.00	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$327,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,031,827.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$357,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$440,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$277,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE INC	1	\$465,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$464,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$185,011.54	0.15%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,569,822.00	5.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$215,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,463,545.20	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$316,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$304,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,935,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$723,141.00	0.57%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$449,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$758,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,204,300.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		445	\$126,796,723.47	100%	0	\$0.00		0	\$0.00
3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,729.25	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$298,058.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$519,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$2,075,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$762,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BK OF TX	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,172,078.05	1.78%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$1,132,220.00	0.93%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE							
	ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$835,700.00	0.68%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$555,000.00	0.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$554,800.00	0.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00	1.54%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$325,000.00	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$698,381.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	3	\$821,448.86	0.67%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$865,948.00	0.71%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,138,402.43	1.75%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,891,370.00	3.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$247,200.00	0.2%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$416,700.00	0.34%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$787,535.36	0.64%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ENVOY MORTGAGE, LTD.	1	\$332,777.95	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$247,288.48	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$414,627.97	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$730,500.00	0.6%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$282,320.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	16	\$4,985,900.00	4.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$239,555.00	0.2%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,622,029.39	1.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$261,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,415,000.00	2.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$268,000.00	0.22%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$409,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$1,139,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$399,034.70	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,463.23	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$689,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,461,606.32	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$831,443.65	0.68%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	3	\$1,047,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39%	0	\$0.00	NA	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$551,000.00	0.45%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$550,400.00	0.45%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$559,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$647,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	3	\$764,631.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	3	\$958,600.00	0.78%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$526,673.39	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PIONEER BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$392,000.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$984,136.00	0.8%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	13	\$4,261,342.00	3.48%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$319,559.13	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,924.00	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$559,600.00	0.46%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$584,000.00	0.48%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	4	\$1,219,007.58	1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$862,950.00	0.71%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,303,650.00	1.07%	0	\$0.00	NA	0
	SFMC, LP	6	\$2,237,155.00	1.83%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,326,000.00	1.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$314,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	2	\$746,403.00	0.61%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,294,596.43	1.88%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$2,441,106.30	2%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$278,024.98	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,741,812.00	3.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$556,200.00	0.45%	0	\$0.00	NA	0
	TEXAS BANK	2	\$628,000.00	0.51%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,000.00	0.23%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,297,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$560,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,362.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		368	\$122,347,793.59	100%	0	\$0.00		0	\$0.00
3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$363,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$329,650.00	0.57%	0	\$0.00	NA	0	\$0.00
		7	\$2,527,600.00	4.33%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	COMMUNITY BANK, NA	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$974,760.00	1.67%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,812,750.00	3.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.53%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$1,183,975.46	2.03%	0	\$0.00	NA	0
	FIRSTBANK	1	\$372,000.00	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,177,359.25	20.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$2,034,579.00	3.49%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,325,493.41	2.27%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$686,300.00	1.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,364,720.00	2.34%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,640.00	0.54%	0	\$0.00	NA	0
	LENDER	1	\$299,594.80	0.51%	0	\$0.00	NA	0
		1	\$306,000.00	0.52%	0	\$0.00	NA	0

	LYNX MORTGAGE BANK LLC							
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,282,460.00	3.91%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$340,000.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$368,724.76	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$351,000.00	0.6%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	7	\$2,347,500.00	4.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$694,250.00	1.19%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$682,500.00	1.17%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$382,000.00	0.65%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	8	\$3,389,927.79	5.81%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,000.00	0.96%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00	1.2%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$405,000.00	0.69%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	\$2,509,829.02	4.3%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$317,571.65	0.54%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$382,007.64	0.65%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$877,855.74	1.51%	0	\$0.00	NA	\$0.00

	TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$381,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$385,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$314,155.09	0.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$508,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,783,300.00	3.06%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72%	0	\$0.00	NA	0	\$0.00
Total		162	\$58,328,279.19	100%	0	\$0.00		0	\$0.00
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$408,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$10,546,118.00	2.39%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$463,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALLIANT	1	\$267,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$639,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$239,085.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$300,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$284,641.43	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$359,038.66	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$880,367.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$534,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$708,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,595,680.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$288,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF GALESVILLE	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,705,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$641,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,493,578.03	0.79%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$327,318.40	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$661,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$773,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$622,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$287,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$297,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$1,468,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,751,097.66	0.4%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION							
	CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$424,465.29	0.1%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$206,150.00	0.05%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	17	\$4,805,862.00	1.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	32	\$10,697,328.00	2.42%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$834,000.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$274,500.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$449,200.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$200,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK FSB, A GEORGIA CHA	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$6,120,992.00	1.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$242,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,859.40	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$268,511.75	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$204,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$579,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$547,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,623,633.81	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	9	\$2,920,625.00	0.66%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$624,195.48	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$329,555.47	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$224,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$208,730.97	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,528.54	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,635,048.01	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$725,857.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$941,392.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$2,164,534.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,894,900.08	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,129,955.40	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$390,915.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$611,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,190,880.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,278.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$781,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$566,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,722.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$610,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$223,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,153,900.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A., A CORPORATION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$770,118.47	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$637,944.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$868,050.00	0.2%	0	\$0.00	NA	0	\$0.00
FISRT COMMUNITY MORTGAGE,INC	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$274,550.00	0.06%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$340,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$300,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$334,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$219,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,955,600.00	0.67%	0	\$0.00	NA	0	\$0.00
FULL SERVICE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$440,928.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	1	\$284,633.14	0.06%	0	\$0.00	NA	0	\$0.00
GEO CORP INC,	3	\$1,037,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGIA MORTGAGE SERVICES, INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	6	\$1,719,848.00	0.39%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	4	\$1,276,776.58	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$227,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,685.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$328,941.27	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$271,633.61	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,581.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,973,605.54	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$496,660.55	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,707,135.58	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$237,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$646,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$466,450.00	0.11%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$703,570.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,313,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$203,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$286,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,093,216.34	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$377,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$520,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$306,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$239,676.72	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	4	\$1,475,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$259,649.78	0.06%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$456,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$402,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$291,624.13	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$835,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$220,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$203,295.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$624,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$1,011,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	3	\$710,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$242,915.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,199,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$882,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$253,258.39	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$5,107,923.00	1.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,663,973.32	0.38%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$299,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,539,703.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$562,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE BANK	2	\$459,833.44	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$687,006.18	0.16%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$731,760.00	0.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$477,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	5	\$1,413,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$552,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,531.57	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$3,298,274.00	0.75%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$436,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC.	1	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$627,626.01	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$361,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$502,307.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,848,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$431,617.82	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$389,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$2,186,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$447,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A	1	\$270,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$817,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$411,445.02	0.09%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$1,058,000.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$255,200.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	2	\$566,930.75	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,188,400.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$757,476.46	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,330.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$932,775.00	0.21%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$292,007.14	0.07%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$274,138.53	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,493,283.47	2.15%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$438,798.13	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,500.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,615,575.00	0.37%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,157,415.00	0.26%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	23	\$7,308,200.00	1.65%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,655.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00

	PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	27	\$9,211,535.00	2.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$263,636.28	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$486,640.86	0.11%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$336,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$356,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$276,930.00	0.06%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$210,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$628,571.17	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$2,101,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$206,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMK	2	\$588,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$310,165.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$781,615.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$232,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES	1	\$279,647.72	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	3	\$850,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,812,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$942,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$710,365.98	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		33	\$11,106,895.12	2.51%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SKYLINE FINANCIAL CORP.	4	\$1,386,199.00	0.31%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$696,800.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$1,062,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	2	\$657,151.68	0.15%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$287,850.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,880,889.50	0.43%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$565,270.36	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	23	\$8,949,891.98	2.02%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$653,465.00	0.15%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06%	0	\$0.00	NA	\$0.00
	SUMIT FUNDING INC	1	\$342,160.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	6	\$1,839,794.19	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$244,784.50	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$398,585.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,414,830.97	0.32%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$865,000.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$1,146,500.00	0.26%	0	\$0.00	NA	\$0.00

TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$403,750.00	0.09%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$463,894.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$273,125.00	0.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC.	3	\$869,100.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$297,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE INC	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUECOMPASS LENDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$529,425.74	0.12%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,452.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	5	\$1,490,196.98	0.34%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$209,720.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,343,600.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIWYO FCU	1	\$222,692.76	0.05%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35%	0	\$0.00	NA	0	\$0.00
VP PARTNERS, INC	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	17	\$5,353,500.00	1.21%	0	\$0.00	NA	0	\$0.00

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	4	\$1,128,650.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$368,096.83	0.08%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,225,003.37	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.								
	Unavailable	3	\$1,101,330.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		1,416	\$442,137,743.60	100%	0	\$0.00		0	\$0.00
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$437,111.00	0.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$612,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$533,076.91	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,631.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	161	\$46,729,113.87	48.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$214,703.79	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$202,328.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$493,448.39	0.51%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.							
	COBALT MORTGAGE, INC.	2	\$428,000.00	0.44%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,063,151.65	1.1%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$199,986.30	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$425,628.00	0.44%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$512,700.00	0.53%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,453,118.00	1.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$210,015.00	0.22%	0	\$0.00	NA	\$0.00
	CRESMARK MORTGAGE COMPANY, LTD	1	\$211,881.00	0.22%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,345.00	0.23%	0	\$0.00	NA	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22%	0	\$0.00	NA	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT	5	\$1,056,200.00	1.09%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07	0.25%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$202,336.09	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,019,850.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$337,574.60	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$200,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$549,923.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$265,134.21	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$208,165.00	0.22%	0	\$0.00	NA	\$0.00
	GRAND BANK	2	\$412,000.00	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$736,489.14	0.76%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$219,716.81	0.23%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00

	MORTGAGE, LTD							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,700,896.25	1.76%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$219,500.00	0.23%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$437,105.00	0.45%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$523,500.00	0.54%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$256,500.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$244,718.07	0.25%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$269,394.78	0.28%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$215,915.67	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	2	\$378,564.32	0.39%	0	\$0.00	NA	\$0.00
		1	\$210,000.00	0.22%	0	\$0.00	NA	\$0.00

	PEOPLE'S TRUST FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$405,800.00	0.42%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$620,040.00	0.64%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	3	\$911,727.96	0.94%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK, FSB	1	\$219,102.37	0.23%	0	\$0.00	NA	\$0.00
	R BANK	1	\$206,721.17	0.21%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$184,268.72	0.19%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	3	\$747,000.00	0.77%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,091.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	2	\$437,774.22	0.45%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$648,000.00	0.67%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$427,725.00	0.44%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$693,785.03	0.72%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$415,346.42	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING	1	\$622,906.10	0.64%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW CANAAN	1	\$256,076.55	0.27%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	2	\$534,300.00	0.55%	0	\$0.00	NA	\$0.00

	LLC LIMITED LIABILITY CORPORATI							
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$736,256.82	0.76%	0	\$0.00	NA	\$0.00
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,019.65	0.64%	0	\$0.00	NA	\$0.00
	WR STAKEY MORTGAGE, L.L.P.	1	\$211,465.50	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
Total		368	\$96,629,547.01	100%	0	\$0.00	0	\$0.00
3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$94,240.00	4.39%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	6.15%	0	\$0.00	NA	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COMMUNITY FIRST BANK	1	\$85,500.00	3.99%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98	11.44%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$130,150.00	6.07%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, NA	1	\$134,000.00	6.25%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$182,034.00	8.49%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00	3.39%	0	\$0.00	NA	\$0.00
Total		21	\$2,144,889.98	100%	0	\$0.00	0	\$0.00
3138WCQY2	1ST CONSTITUTION BANK	1	\$274,180.17	0.53%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,325.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,225.00	0.67%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$177,650.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$232,655.00	0.45%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00	0.5%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00	0.51%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00	1.07%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00	1.53%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$261,250.00	0.5%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62%	0	\$0.00	NA	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00	1.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	19	\$6,040,193.62	11.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$543,221.00	1.05%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$1,054,220.00	2.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	15	\$4,405,422.00	8.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$305,447.59	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$350,088.37	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$236,245.50	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,687,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$258,051.93	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$202,825.00	0.39%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$223,205.69	0.43%	0	\$0.00	NA	0	\$0.00

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	JAMS-01, INC	1	\$251,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	13	\$3,846,320.15	7.41%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	18	\$5,029,006.00	9.69%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$336,556.22	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	2	\$570,743.00	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		184	\$51,885,813.26	100%	0	\$0.00		0	\$0.00
3138WCQZ9	1ST BANK, N.A.	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$195,741.90	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$193,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL C U	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$184,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06%	0	\$0.00	NA	0	\$0.00

	ACE MORTGAGE, LLC	1	\$193,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$380,674.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	5	\$931,108.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$554,655.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$191,014.84	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$179,108.41	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$935,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINIGTON ST	1	\$193,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$746,699.15	0.25%	0	\$0.00	NA	0	\$0.00

	AMERIHOME FINANCIAL, LLC							
	ANCHORBANK, FSB	1	\$175,875.00	0.06%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,500.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,479.03	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$557,500.00	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$189,400.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$193,151.05	0.07%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,893,922.00	0.64%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$181,760.33	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$190,261.76	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$573,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$179,725.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$195,300.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$183,920.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	17	\$3,127,305.29	1.06%	0	\$0.00	NA	\$0.00

	BANKING CORP.							
	BANK VI	1	\$193,750.28	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$578,250.00	0.2%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC.	2	\$383,900.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,366,698.00	0.46%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$749,200.00	0.25%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$189,810.00	0.06%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$386,715.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$1,340,200.00	0.46%	0	\$0.00	NA	\$0.00

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$175,200.00	0.06%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$754,075.00	0.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$2,644,572.74	0.9%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$176,852.98	0.06%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	14	\$2,644,873.00	0.9%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$376,498.12	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$371,364.88	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$190,160.45	0.06%	0	\$0.00	NA	\$0.00

	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK. - SPENCER	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$392,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$3,804,475.27	1.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	2	\$370,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43%	0	\$0.00	NA	\$0.00
	DEWITT BANK & TRUST	2	\$372,120.00	0.13%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	2	\$369,000.00	0.13%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC	1	\$192,600.00	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07%	0	\$0.00	NA	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00

	EASTLAND FINANCIAL CORP	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$181,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$193,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$725,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$380,200.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$176,365.00	0.06%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$383,286.93	0.13%	0	\$0.00	NA	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	4	\$1,636,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	17	\$3,201,270.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$178,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$543,820.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$196,174.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$731,910.00	0.25%	0	\$0.00	NA	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$543,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$189,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF ST LOUIS	2	\$395,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$545,564.27	0.19%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$185,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$180,092.24	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,920.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$364,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$377,500.00	0.13%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,666,700.41	0.57%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$577,400.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$199,736.63	0.07%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$190,250.00	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$371,250.00	0.13%	0	\$0.00	NA	\$0.00
	GOREFI, INC.	1	\$183,700.00	0.06%	0	\$0.00	NA	\$0.00

	GOTMORTGAGE.COM	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$559,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$554,410.91	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$187,887.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK	4	\$732,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$365,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		21	\$4,339,476.42	1.47%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	4	\$756,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$375,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,142,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,606,194.84	0.55%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC.	2	\$380,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$183,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$368,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE	1	\$189,764.00	0.06%	0	\$0.00	NA	0	\$0.00

GROUP								
JAMES B. NUTTER & COMPANY	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$624,694.84	0.21%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$183,800.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,370,575.00	1.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	2	\$373,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00	0.06%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MACKINAC SAVINGS BANK, FSB	1	\$188,720.00	0.06%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$182,811.22	0.06%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$179,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$187,920.00	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARKESAN STATE BANK - MARKESAN	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$191,458.81	0.07%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$364,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,738.23	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.06%	0	\$0.00	NA	\$0.00
	METCALF BANK	2	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$356,600.00	0.12%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$360,400.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$182,154.30	0.06%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$193,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$195,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$362,568.23	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C.	1	\$182,548.15	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$759,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$363,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$561,740.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$1,138,929.06	0.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$188,151.90	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$740,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A	1	\$188,739.61	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$379,331.62	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$185,312.00	0.06%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$376,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$764,050.00	0.26%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$2,177,618.00	0.74%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$558,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$186,748.11	0.06%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$198,750.00	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$987,100.00	0.34%	0	\$0.00	NA	0	\$0.00
ONY GLO INC.DBA: OGI MORTGAGE BANKE	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	2	\$1,251,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S	2	\$374,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$924,450.00	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$199,750.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$911,850.00	0.31%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$624,657.44	0.21%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$370,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$188,387.81	0.06%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$566,064.02	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$191,920.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN	3	\$579,950.00	0.2%	0	\$0.00	NA	\$0.00

	ILLINOIS CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	10	\$1,875,577.52	0.64%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$917,750.00	0.31%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	0.06%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$3,853,810.95	1.31%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,156.97	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,437.27	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	2	\$370,400.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$573,950.00	0.19%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$189,600.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$176,600.00	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$361,500.00	0.12%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$572,550.00	0.19%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00	0.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07%	0	\$0.00	NA	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNI	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	RICHLAND STATE BANK	1	\$179,752.01	0.06%	0	\$0.00	NA	0	\$0.0
	RIVER CITIES BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	RMK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST	3	\$568,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,115,370.00	0.38%	0	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	6	\$1,555,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	RPPM MORTGAGE, INC.	1	\$186,700.00	0.06%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,023.13	0.06%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19%	0	\$0.00	NA	0	\$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$564,376.58	0.19%	0	\$0.00	NA	0	\$0.0
	SANTANDER BANK, N.A.	4	\$752,300.00	0.26%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00	0.13%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK DE PR	1	\$191,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	SECURITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00	0.12%	0	\$0.00	NA	0	\$0.0
		4	\$764,457.48	0.26%	0	\$0.00	NA	0	\$0.0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	\$0.00
	SFMC, LP	4	\$736,920.00	0.25%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$563,999.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$4,863,550.00	1.65%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$572,960.00	0.19%	0	\$0.00	NA	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$369,700.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,400.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$185,061.87	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$184,750.80	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
		4	\$735,268.01	0.25%	0	\$0.00	NA	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,289,529.85	0.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	24	\$4,462,441.06	1.52%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00	0.12%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$187,920.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FINDING INC.	1	\$192,751.54	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$557,912.91	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$189,760.95	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	4	\$749,750.00	0.25%	0	\$0.00	NA	\$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$372,750.00	0.13%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$366,920.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$625,500.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$195,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE CLEVELAND STATE BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$197,389.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00

	THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$183,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$187,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$196,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$367,830.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &TRUST	3	\$557,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$198,304.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$6,000,879.23	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$552,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,539,020.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$374,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$190,559.95	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$178,060.14	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$185,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$175,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	INC							
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$776,400.00	0.26%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,818,290.00	0.62%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$390,893.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,709,932.00	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,600.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	4	\$767,750.31	0.26%	0	\$0.00	NA	\$0.00

	BARRINGTON BANK AND TRUST CO., N.A.								
	WORKERS' CREDIT UNION	2	\$369,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$557,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$755,329.13	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$923,431.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		1,465	\$294,512,134.18	100%	0	\$0.00		0	\$0.00
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$127,356.70	1.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$138,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,565.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,021.00	1.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$141,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	4	\$568,000.00	5.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$129,600.00	1.25%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$128,250.00	1.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	1.38%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$136,000.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,920.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$128,725.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$140,000.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,300.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$149,300.00	1.44%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$125,000.00	1.2%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$129,200.00	1.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$258,000.00	2.49%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,000.00	1.38%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$135,200.00	1.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$131,920.00	1.27%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$130,000.00	1.25%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,500.00	1.26%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,634.21	1.33%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$127,800.00	1.23%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	2	\$273,766.76	2.64%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE	1	\$127,492.00	1.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$268,618.00	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$130,154.09	1.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$288,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$141,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,374,282.83	100%	0	\$0.00		0	\$0.00
3138WCR39		1	\$43,800.00	1.3%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA C. U.							
	AMERICAN BANK	1	\$48,000.00	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,789.70	1.78%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$42,000.00	1.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,062.35	1.52%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$59,075.00	1.76%	0	\$0.00	NA	\$0.00
	BROWN COUNTY STATE BANK	1	\$73,100.00	2.17%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$65,000.00	1.93%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$76,000.00	2.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	2.02%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$44,757.64	1.33%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$68,000.00	2.02%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	2.5%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	1.49%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$83,000.00	2.47%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$78,500.00	2.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$50,800.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$48,925.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,372.30	1.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$72,000.00	2.14%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$67,872.24	2.02%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,800.00	1.21%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$153,709.35	4.57%	0	\$0.00	NA	\$0.00

	FIRSTTRUST BANK	1	\$48,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$65,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$70,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$140,800.00	4.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$72,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY	1	\$59,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$70,055.00	2.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$63,342.35	1.88%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$65,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC.	1	\$74,349.58	2.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,361,003.23	100%	0	\$0.00		0	\$0.00
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$70,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$409,900.00	6.05%	0	\$0.00	NA	0	\$0.00

FUNDING								
COBALT MORTGAGE, INC.	1	\$226,000.00	3.34%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$187,000.00	2.76%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,357.34	7.29%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	4	\$545,143.19	8.05%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	3.37%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$399,792.80	5.9%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,531.40	2.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$52,950.00	0.78%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,000.00	1.93%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$69,291.82	1.02%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$76,600.00	1.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	2.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$513,800.00	7.59%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$313,600.00	4.63%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,827.73	2.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$162,420.00	2.4%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$276,236.44	4.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,842.74	3.7%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$189,500.00	2.8%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	2	\$174,900.00	2.58%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,937.12	3.66%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	1.74%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE	1	\$176,131.89	2.6%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,700.00	1.55%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$245,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	1	\$197,000.00	2.91%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	3.76%	0	\$0.00	NA	\$0.00
Total		40	\$6,771,662.47	100%	0	\$0.00	0	\$0.00
3138WCR54	ALLIANT BANK	1	\$158,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$443,277.79	1.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,500.00	0.51%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$159,575.89	0.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$392,465.90	1.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$316,400.00	1.02%	0	\$0.00	NA	\$0.00
	BLUE WAVE FUNDING	1	\$399,500.00	1.29%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$328,000.00	1.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,182.92	0.75%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$200,400.00	0.65%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.62%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	1.55%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,536.13	0.56%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$260,000.00	0.84%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$173,600.00	0.56%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$156,750.00	0.51%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,960.00	1.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,500.00	1.83%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$467,500.00	1.51%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,800.00	1.6%	0	\$0.00	NA	\$0.00

	E MORTGAGE MANAGEMENT LLC	2	\$509,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$243,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$565,402.91	1.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$460,119.00	1.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,045,063.32	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$290,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$916,340.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$273,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,157.34	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$645,800.79	2.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$302,246.71	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$800,203.39	2.58%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$157,893.96	0.51%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$199,469.86	0.64%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$197,108.83	0.64%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$203,459.26	0.66%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$174,250.00	0.56%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION								
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$161,171.65	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$340,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$161,071.92	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$197,532.42	0.64%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$151,597.09	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$316,750.00	1.02%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$388,500.00	1.25%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$400,000.00	1.29%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	0.99%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$164,500.00	0.53%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,200.00	0.83%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$161,970.00	0.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$556,000.00	1.8%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,100.00	1%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,156,398.00	3.73%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$244,341.35	0.79%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.72%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$160,437.00	0.52%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.14%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$259,610.03	0.84%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$155,525.00	0.5%	0	\$0.00	NA	0	\$0.00

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,074.97	0.77%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$252,791.15	0.82%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,500.00	0.74%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$356,578.00	1.15%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$387,022.24	1.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,401,861.88	4.53%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$175,750.00	0.57%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,338.39	1.01%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$358,048.41	1.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.86%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$433,000.00	1.4%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$419,250.00	1.35%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	2	\$403,803.54	1.3%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.94%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$841,700.00	2.72%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,183.13	0.5%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$292,500.00	0.94%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$227,443.52	0.73%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.75%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$200,250.00	0.66%	0	\$0.00	NA	\$0.00
Total		131	\$30,973,711.38	100%	0	\$0.00	0	\$0.00
3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,500.00	1.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,850.00	1.66%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$99,746.00	1.64%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,973.20	1.7%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$102,750.00	1.69%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$187,749.11	3.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$90,000.00	1.48%	0	\$0.00	NA	\$0.00
	FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$194,000.00	3.2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,000.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	1.55%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$108,000.00	1.78%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	1.65%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$109,650.00	1.81%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$85,500.00	1.41%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,600.00	1.63%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$107,200.00	1.77%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$106,528.73	1.76%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$94,751.72	1.56%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$89,500.00	1.48%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	1.45%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$102,000.00	1.68%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$108,450.00	1.79%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	1.58%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$302,300.00	4.98%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$96,300.00	1.59%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED	1	\$97,000.00	1.6%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	SOLARITY CREDIT UNION	1	\$89,600.00	1.48%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$109,750.00	1.81%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$88,000.00	1.45%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	1	\$87,270.56	1.44%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$86,779.01	1.43%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$97,000.00	1.6%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$104,850.00	1.73%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	1.45%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,000.00	1.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$103,000.00	1.7%	0	\$0.00	NA	\$0.00
Total		62	\$6,067,264.45	100%	0	\$0.00	0	\$0.00
3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,900.00	4.87%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,800.00	4.59%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,685.67	9.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$113,600.00	4.43%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,708.86	4.39%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36%	0	\$0.00	NA	\$0.00
		1	\$114,700.00	4.47%	0	\$0.00	NA	\$0.00

	E MORTGAGE MANAGEMENT LLC								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00	4.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95	4.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$121,100.00	4.72%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90	4.67%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$118,750.00	4.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00	4.34%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$112,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,566,047.98	100%	0	\$0.00		0	\$0.00
3138WCR88	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,850.00	3.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$287,750.00	6.95%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$129,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$129,669.80	3.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$129,175.74	3.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$124,500.71	3.01%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$127,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$133,664.48	3.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,080.56	3.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$149,175.00	3.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$138,450.00	3.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$140,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00	3.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$142,150.00	3.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,141,697.26	100%	0	\$0.00		0	\$0.00
3138WCR96	ALLIED MORTGAGE GROUP INC	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$77,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$52,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,654.18	2.75%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANCO SANTANDER PR	1	\$38,898.08	0.74%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$55,500.00	1.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$30,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,829.82	1.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$38,800.00	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$36,750.00	0.7%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$68,000.00	1.29%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK N.A.	1	\$75,000.00	1.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$75,806.96	1.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,400.00	2.27%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$66,822.40	1.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$82,339.25	1.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$81,250.00	1.54%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DENNISON	1	\$61,750.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$71,175.00	1.35%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$26,900.00	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$53,200.00	1.01%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK N.A.	1	\$84,500.00	1.61%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$229,650.00	4.36%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,000.00	1.52%	0	\$0.00	NA	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$81,500.00	1.55%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$32,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$80,750.00	1.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$63,750.00	1.21%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE COMMUNITY BANK							
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	1.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00	1.32%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$52,000.00	0.99%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.33%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$77,350.00	1.47%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.84%	1	\$41,677.23	NA	\$41,677.23
	THE FIRST NATIONAL BANK OF CARM	1	\$70,000.00	1.33%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$72,000.00	1.37%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	2	\$128,237.00	2.44%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$62,050.00	1.18%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63%	0	\$0.00	NA	\$0.00
Total		82	\$5,263,521.80	100%	1	\$41,677.23		\$41,677.23
3138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94%	0	\$0.00	NA	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$191,548.22	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$350,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,788.16	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,657.56	1.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,576.44	0.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTWY COMMUNITY BANK	1	\$220,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$187,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$180,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$193,127.67	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$187,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$259,388.19	1.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,025.47	0.8%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$210,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$822,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$918,630.77	3.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$299,625.00	1.25%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39%	0	\$0.00	NA	0	\$0.00

	GEO CORP INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$395,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	2	\$701,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$308,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,850.00	2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$186,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$406,910.49	1.7%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$384,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$657,050.00	2.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$394,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$541,711.19	2.27%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$184,277.71	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$510,695.93	2.14%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,025.00	3.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$195,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (WHITTIER)	1	\$295,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$187,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$187,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ROCKLAND TRUST	1	\$475,677.77	1.99%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,500.15	1.74%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$188,000.00	0.79%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.73%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$557,123.00	2.33%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,650.00	3.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$653,995.81	2.74%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$633,081.26	2.65%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$374,549.42	1.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA	\$0.00
	THOMAS LENDING, LLC	1	\$186,400.00	0.78%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$291,750.00	1.22%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$803,733.12	3.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2%	0	\$0.00	NA	\$0.00
Total		86	\$23,884,311.85	100%	0	\$0.00	0	\$0.00
3138WCRB1	ACADEMY MORTGAGE CORPORATION	2	\$582,900.00	2.89%	0	\$0.00	NA	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,879.70	2.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$280,800.00	1.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$490,410.00	2.43%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$746,200.00	3.7%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$430,875.00	2.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,100,360.10	5.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,449.37	1.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$281,569.04	1.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,006,950.00	4.99%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$288,750.00	1.43%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$380,250.00	1.89%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,816.43	1.44%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC.	1	\$367,500.00	1.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$871,900.00	4.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$205,600.00	1.02%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$343,596.13	1.7%	0	\$0.00	NA	0	\$0.00

LADERA LENDING INC	1	\$305,132.93	1.51%	0	\$0.00	NA	0	\$0.00
MIE FINANCIAL, INC	1	\$213,500.00	1.06%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$967,724.11	4.8%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$495,300.00	2.46%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	1.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$242,500.00	1.2%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$211,111.86	1.05%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$204,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$415,995.81	2.06%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$593,302.63	2.94%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$340,000.00	1.69%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,850.00	4.43%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$395,250.00	1.96%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC.	1	\$296,643.14	1.47%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$346,500.00	1.72%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MI	1	\$210,000.00	1.04%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$233,718.84	1.16%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,831.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,750.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,168,426.76	100%	0	\$0.00		0	\$0.00
3138WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,279.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$369,864.67	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$334,463.24	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$184,704.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$284,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$216,936.21	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$414,662.60	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,644.34	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,758.12	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.75	0.13%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$194,760.23	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,794.55	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,040.75	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$211,739.33	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$911,301.20	0.61%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,909,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$389,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$781,928.67	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$496,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$999,840.44	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$484,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,567,970.90	1.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$189,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,845,272.99	1.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$276,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$273,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$294,273.08	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$205,319.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$323,601.62	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$1,014,039.85	0.68%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,356.79	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,502,982.34	1.67%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,381,584.11	1.59%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$414,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,500.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$276,988.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$377,135.71	0.25%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$176,700.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,270.00	0.31%	0	\$0.00	NA	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$269,668.02	0.18%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC	1	\$233,750.00	0.16%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00	NA	\$0.00
	EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$635,414.11	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,087.75	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,767.61	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,162,510.93	0.78%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	8	\$2,317,582.92	1.55%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP, INC.	1	\$265,050.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,584,994.92	1.73%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,971.05	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD.	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$456,662.94	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$391,650.00	0.26%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE LLC	1	\$343,950.36	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,505.62	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,627,325.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$896,900.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$743,826.17	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,019,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$236,528.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.								
FIRST FEDERAL BANK	1	\$362,573.82	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$215,367.99	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$269,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$940,600.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$564,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$271,920.00	0.18%	0	\$0.00	NA	0	\$0.00