

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 77 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WGFS8		ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
		ABT	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	9	\$1,196,785.00	1.84%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$132,525.00	0.2%	0	\$0.00	NA	0	\$0.00	
		AIMBANK	1	\$128,203.00	0.2%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	2	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$429,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$259,775.00	0.4%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,625.00	0.21%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$125,625.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,780.00	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	\$849,530.00	1.31%	0	\$0.00	NA	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00		

	ARVEST BANK	4	\$556,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,684.23	1.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$127,205.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$141,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$135,235.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$129,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$128,398.95	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$414,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$585,268.80	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,820.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$138,710.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$256,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST, CO.	1	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	3	\$418,895.98	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,235.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,167.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$141,119.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$139,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$128,261.95	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$409,260.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$691,190.53	1.06%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$148,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$129,309.22	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$143,238.66	0.22%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$124,639.20	0.19%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$283,486.49	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,145.20	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$134,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$420,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$135,799.65	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$133,860.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$125,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$135,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$270,830.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$135,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$265,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MORTGAGE									
FINANCE OF AMERICA LLC	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST AND FARMERS NATIONAL BANK	1	\$136,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$546,825.40	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$425,410.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,550.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$139,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$520,128.00	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,400.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$126,037.58	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$143,450.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$268,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$555,550.00	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$920,250.00	1.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	2	\$275,943.38	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00	

FIRST OPTION BANK	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$125,920.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$130,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$284,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$126,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$676,865.23	1.04%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,075.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$279,900.00	0.43%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$282,800.00	0.44%	0	\$0.00	NA	0	\$0.00
GECU	1	\$138,680.00	0.21%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$296,500.00	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$143,800.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,750.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$129,603.50	0.2%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$262,855.85	0.4%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$279,550.00	0.43%	0	\$0.00	NA	0	\$0.00

HIWAY FEDERAL CREDIT UNION	1	\$128,506.53	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$260,400.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$126,890.96	0.2%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$140,401.89	0.22%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$147,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$141,100.00	0.22%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$926,221.36	1.43%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,259.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,850.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$149,150.00	0.23%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$141,520.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,700.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$140,790.00	0.22%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$132,450.00	0.2%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,423.03	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$419,993.00	0.65%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$132,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	4	\$552,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$129,616.34	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$127,015.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,990.91	0.22%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$271,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$266,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$132,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$143,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$132,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$268,298.29	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$134,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$126,003.00	0.19%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	3	\$399,555.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$257,320.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$257,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$143,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$149,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$125,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$281,460.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$565,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	4	\$567,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$136,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$131,814.01	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT FINANCIAL, INC	1	\$129,616.34	0.2%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00

PIONEER BANK & TRUST, A CORPORATION	1	\$134,297.35	0.21%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$279,400.00	0.43%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$291,830.00	0.45%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$147,155.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - JOHNSON CREEK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$823,000.00	1.27%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$133,798.18	0.21%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$126,378.54	0.19%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$563,002.00	0.87%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$278,263.00	0.43%	0	\$0.00	NA	0	\$0.00
RLM MORTGAGE LLC	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,988.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$264,300.00	0.41%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$276,801.12	0.43%	0	\$0.00	NA	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY									
SECURITY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,754.00	0.21%	0	\$0.00	NA	0	\$0.00	
SETTLERS BANK	2	\$256,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	2	\$258,360.00	0.4%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$146,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
SOUTH STORY BANK AND TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$139,040.00	0.21%	0	\$0.00	NA	0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$135,375.00	0.21%	0	\$0.00	NA	0	\$0.00	
SOUTHSIDE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$129,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL BANK	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, LLC	1	\$129,812.35	0.2%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	5	\$694,925.00	1.07%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC..	2	\$275,590.00	0.42%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$293,111.00	0.45%	0	\$0.00	NA	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$678,985.00	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	8	\$1,073,035.39	1.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,811.43	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,796.06	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$275,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$413,568.55	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$132,426.64	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$142,798.51	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		4	\$524,888.00	0.81%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,802.59	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$139,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$126,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$425,170.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$136,770.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$257,261.93	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$669,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,919.75	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$139,441.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$127,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,300.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		478	\$64,996,201.85	100%	0	\$0.00		0	\$0.00
3138WGFT6	ACADEMY MORTGAGE CORPORATION	15	\$2,443,780.00	3.26%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$324,590.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,870.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$322,820.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$482,845.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,225.59	0.4%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,959.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANC HOME LOA								
	BANK FORWARD	1	\$169,570.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,264.90	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$322,082.04	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$327,495.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$174,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$321,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$160,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,460.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$314,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,925.00	0.64%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$154,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$169,754.62	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$785,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$169,860.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$318,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$817,905.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,093.59	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$646,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,294.88	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$498,805.15	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$309,884.97	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$166,265.40	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$646,240.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,357.50	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$477,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$161,910.00	0.22%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$660,200.00	0.88%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC								
	ENT FEDERAL CREDIT UNION	1	\$164,343.84	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$169,955.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$491,693.88	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$159,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$780,885.00	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$670,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,265,656.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$611,111.70	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$154,133.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$826,050.00	1.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$926,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,587.53	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$473,965.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$173,216.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,625.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$319,850.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$173,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$163,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$322,950.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$159,732.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$637,370.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,566.14	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$316,405.00	0.42%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$159,269.47	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK	1	\$162,840.00	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$172,650.87	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$173,452.00	0.23%	0	\$0.00	NA	0	\$0.00

HERITAGEBANK OF THE SOUTH	2	\$312,056.69	0.42%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$996,690.00	1.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$323,100.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$174,359.44	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,100.00	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$150,340.00	0.2%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$155,705.00	0.21%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$151,810.00	0.2%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$153,678.26	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$150,023.02	0.2%	0	\$0.00	NA	0	\$0.00

LIBERTY SAVINGS BANK, FSB	1	\$159,375.00	0.21%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$156,217.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$332,200.00	0.44%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$315,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$314,200.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,779.56	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,383.10	0.2%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$149,150.26	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$476,620.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,087.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	13	\$2,103,956.00	2.81%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	MUFG UNION BANK, N.A.	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$324,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$487,095.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$157,172.95	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$159,779.56	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$330,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$317,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ONE TRUST HOME LOANS	1	\$170,827.16	0.23%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$151,665.76	0.2%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$319,728.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$171,679.15	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$344,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$152,670.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$312,685.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$340,380.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$151,369.52	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$320,183.72	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$490,601.59	0.65%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC.								
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$160,555.59	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$502,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$470,776.68	0.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$321,076.00	0.43%	0	\$0.00	NA	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$163,319.08	0.22%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$169,760.48	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$328,480.00	0.44%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$157,430.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$161,766.59	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,532.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$493,713.00	0.66%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$465,416.29	0.62%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,219.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$327,270.27	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$174,772.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$154,771.60	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$345,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,138,516.80	1.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,155,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT SOUTH MORTGAGE	1	\$155,270.22	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,438,437.00	1.92%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	9	\$1,403,759.41	1.87%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$154,581.89	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$165,870.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$327,370.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,170.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,098.92	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$956,673.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	8	\$1,297,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$159,769.47	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$169,854.92	0.23%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$154,896.45	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,600.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		467	\$74,993,013.13	100%	0	\$0.00		0	\$0.00
3138WGFU3		3	\$581,000.00	2.21%	0	\$0.00	NA	0	\$0.00

	A1 MORTGAGE GROUP, LLC									
	ALLIANT CREDIT UNION	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,250.00	0.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$358,250.00	1.36%	0	\$0.00	NA	0	\$0.00	
	ARK MORTGAGE, INC. - COR	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$238,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,356.59	2.28%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$174,400.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,240.18	0.74%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$398,920.00	1.52%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CASHCALL MORTGAGE	8	\$2,368,100.00	9.01%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,750.00	0.81%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$641,500.00	2.44%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$227,600.00	0.87%	0	\$0.00	NA	0	\$0.00	
	CSTONE MORTGAGE INC A CORPORATION	1	\$524,396.41	2%	0	\$0.00	NA	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$204,601.26	0.78%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,968.32	1.3%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00	

	DUBUQUE BANK & TRUST	2	\$676,707.92	2.58%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$352,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$151,377.30	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A MIMITED LIAB	1	\$294,950.00	1.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$239,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$225,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$174,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$155,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$186,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$277,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$429,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$575,257.88	2.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$177,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$223,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$620,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$179,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$484,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.81%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC.									
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$326,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A.	1	\$348,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$262,500.00	1%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$218,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$384,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST INC.	1	\$334,800.00	1.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	2	\$512,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,217.83	1.58%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	1	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$247,100.00	0.94%	0	\$0.00	NA	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
PACIFIC HOME LOANS, INC.	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
PARTNER COLORADO CREDIT UNION	1	\$267,200.00	1.02%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$486,900.00	1.85%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$129,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$318,500.00	1.21%	0	\$0.00	NA	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	3	\$800,350.00	3.05%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,675.85	0.67%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	1	\$249,904.09	0.95%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$267,452.00	1.02%	0	\$0.00	NA	0	\$0.00	

	STATE FARM BANK, F.S.B.	5	\$975,833.22	3.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$270,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$208,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$199,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$175,670.76	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	VANTAGE MORTGAGE GROUP, INC	1	\$188,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		105	\$26,275,979.61	100%	0	\$0.00		0	\$0.00
3138WGFV1	1ST MIDAMERICA CREDIT UNION	2	\$143,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$73,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$528,895.00	0.77%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$219,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,616.47	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$91,359.34	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$36,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	3	\$231,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	11	\$703,166.09	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$162,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$100,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$149,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$122,329.31	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$60,712.40	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$150,782.77	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$58,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$79,585.17	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$150,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$48,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$224,044.32	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$150,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$323,401.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,014.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$406,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$148,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ARVEST BANK	4	\$277,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$74,783.52	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$567,464.86	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$132,526.93	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$382,505.00	0.56%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$105,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK 2	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$50,751.77	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$342,309.71	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$140,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$149,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$203,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$227,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$423,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	2	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$84,930.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$220,661.86	0.32%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$174,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$60,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$269,084.78	0.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$63,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$54,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$276,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$63,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	2	\$147,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$203,010.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$80,241.68	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CB & S BANK- AL	1	\$78,268.33	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$198,850.00	0.29%	0	\$0.00	NA	0	\$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$127,709.50	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$118,795.19	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$153,071.44	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$61,998.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$134,344.04	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$427,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$66,070.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$66,722.81	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$656,700.20	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$163,269.63	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$48,577.61	0.07%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	CODE CREDIT UNION	1	\$58,715.28	0.09%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$158,880.42	0.23%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$84,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$79,784.88	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$74,890.51	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$154,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$79,101.08	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$77,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	7	\$496,145.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$214,204.24	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$80,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$125,555.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$297,908.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA	1	\$81,734.67	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$130,800.00	0.19%	0	\$0.00	NA	0	\$0.00

COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	3	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	3	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,822.10	0.1%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,105.00	0.07%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,415.46	0.67%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$221,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION ND	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,447.50	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$135,350.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$198,600.00	0.29%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$136,050.00	0.2%	0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	2	\$143,628.57	0.21%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EECU	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$670,042.94	0.97%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	3	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	2	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$63,292.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$277,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,696.42	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$237,837.18	0.35%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$49,884.61	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$65,834.43	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$278,270.12	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$116,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$474,456.44	0.69%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST AMERICAN BANK	2	\$121,691.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$382,760.16	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$167,290.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$39,879.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$57,916.43	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$167,084.53	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$44,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$306,663.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$580,824.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,292.86	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$208,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$494,949.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$224,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$272,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$163,349.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$81,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$217,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$66,901.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$240,141.51	0.35%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	3	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$196,097.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$54,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$427,212.28	0.62%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$25,963.38	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$109,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$65,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$66,404.19	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$58,256.36	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$150,883.29	0.22%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE								
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,896.87	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$130,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$81,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	3	\$210,394.82	0.31%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,046.05	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$53,847.57	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$83,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$120,091.47	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$138,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$63,811.51	0.09%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$69,444.45	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$233,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$138,101.09	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$107,358.87	0.16%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP.								
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$57,870.26	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$41,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$147,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	6	\$455,975.00	0.66%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	3	\$218,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$401,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$197,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$162,355.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$249,544.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$427,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$82,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$66,930.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$129,737.39	0.19%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,031,009.28	1.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	LEGEND BANK N.A.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$53,923.91	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$60,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$497,715.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$54,834.08	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$64,904.25	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$213,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,805.63	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$204,730.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$65,954.84	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$66,930.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$43,141.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$50,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$289,181.58	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$111,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$179,954.42	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$56,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$83,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$152,874.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$53,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$243,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$277,754.04	0.4%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$79,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$433,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$175,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$68,385.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$73,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$693,549.31	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,588.66	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$214,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	4	\$301,124.65	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$137,620.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$258,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	PS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$132,646.45	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$126,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERSET CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$365,275.99	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$464,699.65	0.67%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$371,577.26	0.54%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$239,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$125,071.30	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	9	\$569,645.05	0.83%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK DE PUERTO RICO	5	\$368,646.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$73,691.38	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$47,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$207,445.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	11	\$762,761.69	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$70,690.76	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$78,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$74,888.93	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$64,020.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$266,105.68	0.39%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$122,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$71,898.55	0.1%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$560,079.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$265,471.55	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$438,298.34	0.64%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$80,460.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	21	\$1,288,272.90	1.87%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$157,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$32,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$54,945.02	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$69,255.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,545.47	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$75,888.01	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,156.77	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,521.67	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$50,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$71,680.27	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$62,130.55	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$432,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,295.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$153,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$229,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$500,337.03	0.73%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$70,320.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$217,650.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$69,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$62,868.01	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$443,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	9	\$642,031.29	0.93%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	3	\$207,784.00	0.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$69,901.38	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISION BANK	4	\$267,022.00	0.39%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$59,170.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$133,814.56	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$133,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WESTERN COOPERATIVE CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	3	\$154,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$47,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$528,405.17	0.77%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	4	\$231,856.76	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,347.35	0.34%	0	\$0.00	NA	0	\$0.00
Total		1,032	\$68,912,467.90	100%	0	\$0.00		0	\$0.00
3138WGF9	ABACUS FEDERAL SAVINGS BANK	2	\$765,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$282,791.96	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$348,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,636,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,509,347.69	10.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	21	\$3,837,668.28	5.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	6	\$1,049,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,123,850.00	1.51%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$664,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	6	\$2,740,000.00	3.67%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,638,000.00	2.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$396,589.21	0.53%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,172,000.00	6.93%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,504,900.00	2.02%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,480.44	0.24%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,018,734.05	6.72%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,900.00	0.43%	0	\$0.00	NA	0	\$0.00
LIFESTYLE FUNDING SOLUTIONS	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$860,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$613,877.60	0.82%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,416,594.00	1.9%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$184,900.00	0.25%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	2	\$632,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$566,869.49	0.76%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	3	\$892,500.00	1.2%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,185,619.00	1.59%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$419,063.23	0.56%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$668,295.20	0.9%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$370,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$971,996.02	1.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	38	\$12,162,473.54	16.29%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$604,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$181,957.43	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$239,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$767,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$388,048.00	0.52%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	14	\$4,059,987.33	5.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,785,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$714,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,312,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$281,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,493,050.00	2%	0	\$0.00	NA	0	\$0.00
	ULSTER FEDERAL CREDIT UNION	1	\$199,763.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$486,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$358,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$548,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$348,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$238,297.54	0.32%	0	\$0.00	NA	0	\$0.00

	XCEED FINANCIAL CREDIT UNION	1	\$168,805.27	0.23%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$349,330.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		261	\$74,643,788.28	100%	0	\$0.00		0	\$0.00
3138WAFX7	BANCO SANTANDER PR	2	\$342,289.14	4.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	EMI EQUIUTY MORTGAGE	1	\$280,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$120,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	11	\$1,433,446.78	18.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$318,850.00	4.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	15	\$2,654,868.71	33.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	16	\$2,467,810.15	31.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$91,600.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,948,864.78	100%	0	\$0.00		0	\$0.00
3138WGFY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,540.19	4.41%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$265,800.00	6.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,500.00	6.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,200.00	3.51%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$461,530.00	10.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,800.00	3.8%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	5.68%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC								
	FIRST WORLD MORTGAGE CORPORATION	1	\$209,717.13	4.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$179,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$185,800.00	4.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/	1	\$200,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$165,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$236,600.00	5.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,011.00	7.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$230,300.00	5.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$230,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$170,300.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$251,600.00	5.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,368,198.32	100%	0	\$0.00		0	\$0.00
3138WGFZ2	1STBANCORP MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$2,817,551.29	3.7%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$193,949.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,222.73	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,876.00	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$684,381.65	0.9%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN INTERNET MORTGAGE, INC.	4	\$361,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST CO	1	\$93,629.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$198,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$903,575.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL	1	\$98,189.53	0.13%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$99,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,526.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$583,372.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$105,853.96	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$289,900.00	0.38%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$315,520.00	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$102,858.09	0.14%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$211,450.00	0.28%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$103,478.57	0.14%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC.	1	\$104,037.82	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$206,550.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$462,100.00	0.61%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$91,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	3	\$286,659.00	0.38%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BNA BANK	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$103,856.71	0.14%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$204,798.00	0.27%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$188,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$103,626.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$97,719.71	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$472,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$498,725.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,522.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$199,965.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$103,863.05	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$298,139.28	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$86,286.22	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$94,940.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,268.05	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU								
	CIVISTA BANK	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$185,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$93,745.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$294,438.63	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$212,816.23	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$186,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$85,360.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$203,212.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$310,138.65	0.41%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$91,074.35	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$695,627.74	0.91%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$89,994.85	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$106,492.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$90,705.00	0.12%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP.	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$109,099.49	0.14%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$278,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$186,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,390.39	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$188,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$950,525.00	1.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$109,623.90	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$296,198.16	0.39%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$376,904.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,560.64	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$101,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$303,375.00	0.4%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$104,861.73	0.14%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$109,211.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$88,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$478,285.27	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$380,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$876,625.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$107,654.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$102,989.20	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$208,416.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$86,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$191,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,550.19	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$298,625.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A.								
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$91,182.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$299,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$181,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$782,954.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$212,392.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$187,651.89	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$497,233.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$208,613.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$200,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$203,655.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,174,772.05	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$106,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$280,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,405.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$181,133.82	0.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$494,689.40	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,955.74	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$196,582.61	0.26%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$185,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$215,381.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$287,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$305,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,455.06	0.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,408.61	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$99,742.06	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$901,950.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$107,108.77	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,856.71	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$89,816.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$101,961.22	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$203,155.33	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,160.95	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,592.50	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$377,399.00	0.5%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,678.22	0.13%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$395,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$91,287.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$194,960.00	0.26%	0	\$0.00	NA	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$96,273.06	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$375,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$186,663.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.								
	INVESTORS HOME MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$98,664.49	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$89,818.52	0.12%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KUE FEDERAL CREDIT UNIONS	1	\$107,561.97	0.14%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,866.06	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$98,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$217,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$95,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.26%	0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP	2	\$202,260.88	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$380,437.74	0.5%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK, A STATE TRUST COMPANY	1	\$94,743.60	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$89,288.95	0.12%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$101,516.14	0.13%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$87,282.27	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$193,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$105,925.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,900.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$85,425.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$102,340.87	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$348,560.00	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$364,205.00	0.48%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$86,889.13	0.11%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	3	\$293,275.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$302,250.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$292,864.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$191,013.13	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$307,350.00	0.4%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$99,778.43	0.13%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$109,652.09	0.14%	0	\$0.00	NA	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$93,870.50	0.12%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$182,800.00	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$91,163.50	0.12%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$104,850.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FCU	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED								
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$469,610.00	0.62%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$90,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,824.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$106,195.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE COPORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$108,606.79	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$92,903.26	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$88,405.30	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$488,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,230.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$588,475.00	0.77%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$301,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$88,585.26	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$479,369.56	0.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$85,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$187,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$85,487.28	0.11%	0	\$0.00	NA	0	\$0.00

	RESMAC INC., A CORPORATION								
	RESMAC, INC.	1	\$99,736.13	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMG MORTGAGE GROUP	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$559,118.00	0.73%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,864.36	0.14%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$87,881.45	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$91,878.85	0.12%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME LOANS	1	\$105,633.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$297,473.69	0.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$192,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$774,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$387,036.14	0.51%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION								
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$189,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	2	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$190,181.48	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$106,559.50	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$283,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$106,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$293,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$86,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$595,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$99,271.20	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	12	\$1,172,712.00	1.54%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	10	\$982,866.26	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$95,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$365,765.67	0.48%	0	\$0.00	NA	0	\$0.00

	THE ADIRONDACK TRUST COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$188,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$166,222.79	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$108,449.83	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$96,877.95	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$94,869.12	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$358,480.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$90,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$86,515.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$313,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,365.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$100,370.63	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TROPICAL FINANCIAL CREDIT UNION								
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,595.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF WEST SALEM	2	\$178,765.24	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$86,218.87	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$304,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$94,937.63	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$88,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$188,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$102,323.08	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$85,263.99	0.11%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$423,790.00	0.56%	0	\$0.00	NA	0	\$0.00

	VERVE, A CREDIT UNION	1	\$88,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$200,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$95,691.05	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$88,173.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$211,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$92,730.84	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$205,739.47	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$284,523.74	0.37%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	2	\$176,913.13	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,371.45	0.34%	0	\$0.00	NA	0	\$0.00
Total		783	\$76,093,996.85	100%	0	\$0.00		0	\$0.00
3138WGG24	ACADEMY MORTGAGE CORPORATION	13	\$3,342,273.00	3.33%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE SERVICES								
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$321,812.15	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,131.32	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$372,863.35	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,787,192.25	1.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$213,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$657,911.00	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$595,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$873,700.00	0.87%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$682,050.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$200,925.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$902,000.00	0.9%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$864,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$705,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$358,100.00	0.36%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$264,250.00	0.26%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$199,404.32	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$499,963.00	0.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,520,230.67	1.51%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	7	\$1,955,600.00	1.95%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$303,531.00	0.3%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,717,175.00	1.71%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,991.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,620.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$429,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,563,847.89	1.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$212,136.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$186,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$411,577.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$365,737.00	0.36%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$661,895.50	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$832,545.38	0.83%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	3	\$995,595.66	0.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,380,000.26	1.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,488.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$553,354.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,815,414.00	3.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,193,425.00	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$288,610.72	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$258,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$318,155.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$664,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$817,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$212,936.66	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,477,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$175,566.30	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$950,952.06	0.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$215,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$262,870.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$592,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,450.39	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$227,692.88	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$221,301.50	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,923,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$535,455.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$293,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$596,074.42	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$227,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$277,133.30	0.28%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,007,593.00	1%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	2	\$490,960.00	0.49%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$238,394.11	0.24%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,453.00	0.63%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING ,INC	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC.,	1	\$299,457.50	0.3%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	2	\$677,900.00	0.68%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,229,837.96	1.22%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$752,650.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY, INC., OHIO CORPORATION	1	\$215,150.00	0.21%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MARK 1 REAL ESTATE, INC.	1	\$287,612.06	0.29%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$415,950.00	0.41%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$247,658.32	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$211,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,191,720.00	1.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,566,850.00	1.56%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$452,361.00	0.45%	0	\$0.00	NA	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$179,783.72	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$974,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,503.72	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,667,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,262,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$254,530.47	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,150.00	0.21%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,181,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$775,955.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$700,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$410,880.00	0.41%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED DAIMOND HOME LOANS, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$362,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,737.33	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$829,986.68	0.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,426,891.00	1.42%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,423,155.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$237,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$549,276.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$641,872.58	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$380,992.03	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$913,755.00	0.91%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$1,632,265.82	1.63%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,347,063.07	1.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,625,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	3	\$664,807.60	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$204,682.64	0.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$472,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$265,962.30	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$440,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$497,551.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$295,879.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,016.93	0.18%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$257,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		366	\$100,411,149.35	100%	0	\$0.00		0	\$0.00
3138WGG32	1ST SECURITY BANK OF WASHINGTON	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	16	\$4,535,784.00	4.54%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,174.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$545,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,586.67	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$712,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$360,080.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$590,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$304,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$406,177.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,220.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$612,000.00	0.61%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN									
BANK OF ENGLAND	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,474,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	4	\$1,448,950.00	1.45%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	4	\$1,337,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
BUD WEBER MORTGAGES, LLC	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,069,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	1	\$512,798.33	0.51%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,300.00	0.5%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,224,475.00	1.22%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	

	COMMERCE HOME MORTGAGE	3	\$1,215,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$303,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,714,126.00	1.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$748,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,408.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$226,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE LLC	1	\$312,644.04	0.31%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$371,986.66	0.37%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,024,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,217.28	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$593,759.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPROATION								
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$238,476.71	0.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,025,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$202,736.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,624,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$912,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$789,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,161,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$289,245.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$244,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$613,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$870,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$327,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,168,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	GOODFIELD STATE BANK	1	\$402,074.81	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,135,649.00	4.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$392,298.57	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,067,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$243,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$260,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,302,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$242,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	3	\$942,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	1	\$220,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$326,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$509,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$298,502.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$386,357.93	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$991,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$719,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$669,526.71	0.67%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$661,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NP, INC.	1	\$203,119.06	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$759,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$605,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$586,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$519,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,920,550.00	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$264,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$251,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,082,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$1,324,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$237,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$461,177.90	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,896,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,521,420.00	1.52%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	6	\$1,506,369.44	1.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$306,674.72	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$253,776.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	3	\$821,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		333	\$99,991,210.35	100%	0	\$0.00		0	\$0.00
3138WGG40	AMERICAN INTERNET MORTGAGE, INC.	15	\$7,892,070.10	21.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,377,636.66	3.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$1,013,758.46	2.77%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	11	\$5,818,114.72	15.9%	0	\$0.00	NA	0	\$0.00
	COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$619,677.77	1.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$469,336.59	1.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$499,495.00	1.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$462,107.40	1.26%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$604,068.49	1.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$907,969.09	2.48%	0	\$0.00	NA	0	\$0.00
	FBC HOME LOANS DBA HLT	1	\$440,321.00	1.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,729,050.31	4.72%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	2	\$989,773.71	2.7%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$1,168,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$553,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$866,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$862,444.56	2.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$448,608.22	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$542,163.95	1.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$591,539.38	1.62%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	7	\$3,610,781.40	9.86%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$454,283.93	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$566,477.61	1.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$434,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$589,768.00	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$872,657.54	2.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$36,603,003.89	100%	0	\$0.00		0	\$0.00
3138WGG57	AMERISAVE MORTGAGE CORPORATION	1	\$214,676.18	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	15	\$4,498,140.00	3.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	47	\$14,719,496.00	12.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	\$10,568,675.69	8.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,567,217.00	5.52%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	115	\$38,134,881.37	32.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	25	\$6,110,711.00	5.14%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	6	\$1,704,655.00	1.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,356,250.00	2.82%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$359,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,878,215.00	3.26%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$514,257.98	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$174,758.90	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$454,558.62	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	6	\$1,921,920.61	1.62%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,776,800.43	1.49%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,966,150.00	1.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	31	\$9,332,000.09	7.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	39	\$12,003,143.00	10.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		377	\$118,896,256.87	100%	0	\$0.00		0	\$0.00
3138WGG65	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$177,355.31	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$638,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	9	\$2,534,757.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	111	\$30,858,185.23	3.09%	0	\$0.00	NA	0	\$0.00
ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$276,800.00	0.03%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC	1	\$323,964.00	0.03%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$271,200.00	0.03%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$600,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	2	\$601,300.00	0.06%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$907,705.00	0.09%	0	\$0.00	NA	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$197,125.00	0.02%	0	\$0.00	NA	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$397,027.25	0.04%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$265,249.13	0.03%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,369,161.08	0.14%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,250.00	0.03%	0	\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORPORATION	3	\$754,410.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIANT CREDIT UNION	2	\$550,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$213,581.00	0.02%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	3	\$806,419.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$552,900.00	0.06%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$950,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$192,375.00	0.02%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$833,371.93	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,400,609.77	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO., INC.	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$421,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$215,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$633,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,079,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,091,720.02	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$271,210.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC -	1	\$463,730.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,951,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$759,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$474,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST CO	1	\$207,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$822,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	19	\$6,526,753.27	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,095,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTRGAGE CORP	1	\$372,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICASH, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,971,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,995,464.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$189,732.30	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$1,025,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$1,228,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$402,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$781,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$436,535.03	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$943,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	10	\$2,444,071.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$279,846.21	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,432,816.80	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$942,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,321,939.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$791,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	10	\$3,077,517.07	0.31%	0	\$0.00	NA	0	\$0.00
		26	\$7,277,213.00	0.73%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,787,835.22	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$453,582.31	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$491,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,210,810.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$303,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$448,575.13	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$400,221.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$189,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$240,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,049,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$391,707.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,399,103.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$177,526.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$628,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	7	\$2,015,899.50	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$1,165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$303,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWELL BANK D	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	11	\$2,823,298.02	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK A CORPORATION	1	\$185,463.39	0.02%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$283,216.06	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,091,403.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	12	\$3,096,368.00	0.31%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	5	\$1,457,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$547,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$269,602.24	0.03%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$186,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	22	\$5,230,980.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$194,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$244,625.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$223,691.38	0.02%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$603,129.74	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,803,717.89	0.68%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,828,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$384,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$194,970.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,995,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$1,336,715.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,075,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$696,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$249,903.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$406,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$2,006,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION								
	BRMER BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,099,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$924,652.00	0.09%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	2	\$650,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$752,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC.	1	\$430,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A.	1	\$372,707.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,111,883.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$708,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	12	\$3,669,990.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$483,787.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$814,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$398,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$1,266,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$492,325.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$981,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$196,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$447,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,725,068.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$433,633.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	29	\$8,547,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$180,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$556,682.68	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$179,867.60	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$187,625.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$262,138.35	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,563,020.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,287,241.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$950,696.70	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,378.94	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$494,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$278,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$2,014,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$443,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$397,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL TRUST COMPANY, ISAOA	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$397,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$243,640.54	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$270,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$870,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$334,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,067,588.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$716,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$178,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$656,828.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$708,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	39	\$11,735,841.00	1.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$374,667.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORUM FINANCIAL SERVICES, INC.	1	\$499,295.50	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$176,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	2	\$366,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$851,529.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION LENDING SOURCE LLC								
	CREDIT UNION OF AMERICA	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,624.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,581,830.00	0.36%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$309,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$283,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$480,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	2	\$612,982.64	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,604,929.00	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$782,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$231,520.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,730,052.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$464,042.00	0.05%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$741,682.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$290,473.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$549,705.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$540,131.85	0.05%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$691,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$411,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$611,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$419,834.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	12	\$3,526,520.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,987,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$2,565,977.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$443,473.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$730,944.34	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,136,327.91	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$302,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	4	\$1,852,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC - COR	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC . LIMITED LIABILITY COMPANY	1	\$280,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC,. A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY	1	\$252,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC.	1	\$242,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,018,361.88	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$1,655,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,029,751.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$718,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$203,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	27	\$7,379,538.00	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$183,734.89	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$217,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$843,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,791,556.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$712,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$436,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	45	\$12,180,999.00	1.22%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	2	\$587,787.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$999,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$9,241,026.74	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$227,628.82	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	39	\$12,916,840.28	1.29%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	28	\$7,476,105.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,225,881.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$665,223.75	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$617,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$196,853.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$817,300.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST BANK BLUE EARTH, A STATE BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,691,136.25	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$814,493.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$219,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,213,025.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	15	\$4,452,888.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$486,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$246,030.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,014,102.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,412,780.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$367,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	15	\$4,952,705.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	24	\$5,862,827.00	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$187,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,091,218.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$258,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,873,462.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$866,393.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$261,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,297,682.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$467,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$178,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	2	\$689,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$267,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$412,170.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,741,358.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,655.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	4	\$826,050.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$496,215.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$564,657.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$279,920.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,336,950.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$308,570.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	18	\$4,467,241.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$301,900.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,463,845.23	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$595,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$1,085,930.68	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,616,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,033,189.92	0.1%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$644,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$470,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$6,944,905.58	0.69%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$1,492,249.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$202,050.00	0.02%	0	\$0.00	NA	0	\$0.00

	FULTON BANK OF NEW JERSEY								
	FULTON BANK, N.A.	8	\$1,941,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$264,314.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	28	\$7,402,833.00	0.74%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$215,175.00	0.02%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$814,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	7	\$1,776,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$451,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING, A	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$197,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$450,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$400,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$402,151.61	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$596,715.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$794,712.54	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	2	\$363,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$487,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$180,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$627,261.76	0.06%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BY GUARANTY TRUST COMPANY								
	GTE FEDERAL CREDIT UNION	4	\$963,389.10	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$254,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,831,410.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,349.75	0.04%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$403,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$176,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$545,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$336,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$192,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	7	\$2,104,578.51	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$178,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,186,796.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$783,861.35	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING,INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	2	\$455,860.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$226,390.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$697,097.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$603,445.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$737,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	2	\$426,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	73	\$22,218,501.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,019,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$814,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$283,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,143,983.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$942,207.45	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1	\$241,907.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$194,168.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$465,410.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE	1	\$179,242.71	0.02%	0	\$0.00	NA	0	\$0.00

INC.									
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$238,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK - WACONIA	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$232,275.00	0.02%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	3	\$573,748.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOUSING FINANCIAL CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$235,664.80	0.02%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$810,213.00	0.08%	0	\$0.00	NA	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	13	\$3,165,282.00	0.32%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$244,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,875.00	0.02%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	3	\$983,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$792,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$499,279.59	0.05%	0	\$0.00	NA	0	\$0.00	
INTER NATIONAL BANK	1	\$186,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
INTERBANK	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
INTERCITY STATE BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$468,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$455,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	IQ CREDIT UNION	2	\$422,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$607,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$866,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	27	\$7,722,242.56	0.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$410,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$231,325.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,796,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$602,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$408,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$926,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$428,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,407,356.27	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	10	\$3,525,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$405,740.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$980,424.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$205,816.05	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$815,387.14	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,800.00	0.03%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$586,250.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY COMPANY INC	1	\$233,100.00	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,473,300.00	0.15%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$188,100.00	0.02%	0	\$0.00	NA	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$289,600.00	0.03%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,526,144.76	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$409,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
M I E FINANCIAL, INC.	1	\$411,000.00	0.04%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	11	\$3,151,633.00	0.32%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$223,550.00	0.02%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$186,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK	1	\$244,625.00	0.02%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$423,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$182,360.00	0.02%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$768,795.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$649,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$949,110.00	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,329,836.08	0.43%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	15	\$4,489,250.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$867,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,473,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$259,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$319,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$175,275.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	7	\$2,102,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$410,541.89	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,449,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,360.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$443,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$1,047,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$400,510.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$891,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$600,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$698,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT , INC AN ARIZONA CORPORATION	1	\$308,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,422.72	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$1,371,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC.								
	MORRILL AND JANES BANK	1	\$367,974.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC.	2	\$599,173.36	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$386,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$707,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	20	\$5,227,985.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$531,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,507,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	14	\$3,512,263.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,474,345.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	19	\$5,697,785.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	82	\$22,092,583.77	2.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,439,581.00	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	13	\$3,915,201.89	0.39%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$371,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$326,560.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$473,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$768,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	23	\$6,634,883.00	0.66%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL RELIABLE LENDING LLC	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$753,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$448,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	17	\$5,690,740.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$473,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,055,140.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$588,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	2	\$693,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$752,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$548,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$653,028.70	0.07%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB , A TEXAS CHARTERD BANK	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$414,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	5	\$1,638,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,603,805.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$286,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$235,838.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$247,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$415,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$584,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	11	\$3,235,050.90	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	3	\$830,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$225,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$419,655.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$365,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	5	\$2,128,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	12	\$3,638,261.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	6	\$1,609,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,220.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$2,645,227.49	0.26%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$563,656.20	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$353,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$283,321.35	0.03%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	16	\$4,821,650.65	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$241,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,443,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.02%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,442,650.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$375,250.00	0.04%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$181,749.25	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$3,235,307.37	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$515,680.44	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$278,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	36	\$13,876,775.00	1.39%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,700.00	0.14%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$388,550.00	0.04%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$279,578.00	0.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$2,930,068.87	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	3	\$688,795.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MILL CREEK	2	\$660,512.53	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	3	\$897,804.93	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	15	\$3,830,302.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES CREDIT UNION	1	\$299,100.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,317,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$249,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC								
	PEOPLES HOME EQUITY, INC.	2	\$430,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,075,169.74	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$1,124,930.15	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	31	\$7,712,917.04	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	22	\$7,238,907.72	0.72%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	7	\$1,823,830.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$255,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$729,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$673,129.76	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$503,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$214,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	19	\$5,469,748.51	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$239,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$905,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$606,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PRINCIPLE MORTGAGE GROUP LLC	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$359,452.81	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$388,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,514.16	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	58	\$16,864,310.00	1.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$937,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$237,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	6	\$1,254,351.99	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (NAPERVIL	2	\$505,166.04	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$245,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	46	\$13,156,299.22	1.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$258,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	8	\$2,272,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$898,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$514,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$561,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$598,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$2,845,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$224,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,255.00	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00

RENAISSANCE LENDERS, INC	1	\$177,125.08	0.02%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	10	\$2,723,640.87	0.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$507,600.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$184,203.00	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RESPONSIVE MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$401,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RLM MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$198,636.00	0.02%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP.	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$891,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$752,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$432,750.00	0.04%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$185,192.00	0.02%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	ROYAL CREDIT UNION	7	\$1,574,431.09	0.16%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	2	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$356,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,331,081.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$1,367,091.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$234,511.62	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	9	\$2,130,254.91	0.21%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$194,469.40	0.02%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,174,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,299,135.35	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$463,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	23	\$7,053,722.14	0.71%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	2	\$459,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,056,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,533,348.40	0.35%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK MINNESOTA,	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ORGANIZED AND EXISTING UNDER THE LA								
	SECURITY FIRST BANK	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$397,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,572,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	11	\$2,900,332.00	0.29%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	2	\$725,930.00	0.07%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	2	\$477,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$264,370.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	9	\$2,757,041.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$17,919,799.06	1.79%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$524,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$656,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$190,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE	1	\$397,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$1,041,618.68	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$236,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$727,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$204,697.99	0.02%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$492,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	12	\$3,468,995.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$254,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORP	1	\$384,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$191,617.14	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,029,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$195,418.03	0.02%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	4	\$1,058,633.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$660,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$431,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$2,362,995.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,063,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$506,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$794,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$4,419,855.76	0.44%	0	\$0.00	NA	0	\$0.00

	STATE SAVINGS BANK	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	4	\$958,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$220,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$4,641,732.99	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	37	\$11,278,964.63	1.13%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$583,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$499,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,777,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,205,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	9	\$2,425,899.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	60	\$15,541,506.81	1.55%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	21	\$5,570,381.95	0.56%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$588,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$394,643.16	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,666,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	4	\$1,205,441.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$349,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$826,677.70	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$215,175.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$187,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION								
	THE JACKSBORO NATIONAL BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING GROUP COMPANY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,040.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,605.18	0.03%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$233,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$311,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$206,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$372,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$605,073.60	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$206,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	2	\$491,409.97	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,930,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,059,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	4	\$832,690.00	0.08%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$714,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,271,953.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$834,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$595,032.00	0.06%	0	\$0.00	NA	0	\$0.00
	TSM INC., DBA TRISTAR HOME LOANS	1	\$496,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	4	\$1,127,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$544,214.76	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$6,246,025.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,364,512.61	0.14%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	2	\$355,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$194,707.60	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$434,110.03	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$320,544.96	0.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,948,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,580.13	0.03%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	36	\$10,309,698.45	1.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$215,911.23	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,101,627.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$890,640.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$234,600.00	0.02%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$805,900.00	0.08%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$188,198.34	0.02%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	3	\$773,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$639,405.00	0.06%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	9	\$2,484,400.00	0.25%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	3	\$649,330.00	0.06%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$387,200.00	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
VALOR BANK	1	\$331,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.02%	0	\$0.00	NA	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	26	\$7,005,370.00	0.7%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$255,550.00	0.03%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$532,950.00	0.05%	0	\$0.00	NA	0	\$0.00
VOYAGE FCU	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$565,500.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$514,773.66	0.05%	0	\$0.00	NA	0	\$0.00

	DBA WA FIRST MORTGAGE								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,534,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$648,717.07	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$886,288.29	0.09%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,449,748.96	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,306,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$404,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,914,686.67	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$307,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$249,623.46	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,530.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$415,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	2	\$542,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,307,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$362,388.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	3	\$679,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	WORKERS' CREDIT UNION	7	\$1,598,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$428,033.02	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$764,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	3	\$700,620.00	0.07%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$323,025.83	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,637,431.38	0.6%	0	\$0.00	NA	0	\$0.00
Total		3,551	\$1,000,188,700.47	100%	0	\$0.00		0	\$0.00
3138WGG73	1ST CONSTITUTION BANK	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$433,153.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABT	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,760,973.00	3.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$332,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,734.32	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$301,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$199,638.32	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,578,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,011,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$574,050.00	0.29%	0	\$0.00	NA	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$734,476.00	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$215,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,161.00	0.14%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ASPIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,765.32	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$437,075.00	0.22%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$517,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,749,792.00	0.87%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$564,600.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$214,060.97	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	1	\$459,322.33	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF SAN ANGELO	1	\$335,526.58	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,386,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BANKWELL BANK D	1	\$224,690.02	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$984,530.00	0.49%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$1,218,625.00	0.61%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,314,900.00	0.66%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$601,950.00	0.3%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$202,967.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$383,020.00	0.19%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF TEXAS								
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$259,616.96	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$322,524.15	0.16%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$293,095.64	0.15%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$357,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$193,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,455,950.00	1.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,218,325.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$223,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,552,572.27	0.78%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$177,743.53	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,633,330.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$373,436.69	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,783,572.00	0.89%	0	\$0.00	NA	0	\$0.00

	COASLTINE FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,669.08	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$203,692.74	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,823,794.00	0.91%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,228,130.00	0.61%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$386,202.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$421,128.29	0.21%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	EDGAR COUNTY BANK & TRUST								
	ELEVATIONS CREDIT UNION	4	\$978,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$275,218.95	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$313,826.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$188,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$1,170,120.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$773,933.44	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,320,624.63	0.66%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$312,549.02	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$408,790.03	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$299,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,582,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$474,361.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,799,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,409,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,015,800.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,765,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$176,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$206,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK F.S.B.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,031.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$617,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,662,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$876,247.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,023,536.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,317,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$386,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$223,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$990,900.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$636,816.87	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	2	\$511,710.00	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,878,347.00	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,019,925.00	0.51%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$175,015.00	0.09%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$325,320.03	0.16%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$235,245.15	0.12%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$362,246.00	0.18%	0	\$0.00	NA	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$780,800.00	0.39%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$535,200.00	0.27%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$378,750.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$666,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,885,761.45	2.44%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$764,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IAA CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$216,310.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,175.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,813,500.00	0.91%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KLEIN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$727,450.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	4	\$1,359,375.00	0.68%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$605,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$399,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$908,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$842,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$467,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$606,156.42	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$425,380.37	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$702,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$513,403.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$1,676,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,667,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$5,634,417.09	2.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC,	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$415,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$776,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$730,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTON FEDERAL BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$690,954.82	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$450,888.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$644,747.00	0.32%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$753,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	5	\$1,126,375.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$561,421.69	0.28%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC ., A CALIFORNIA C								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$343,504.36	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,517,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$458,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$701,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$378,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$510,554.70	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,384,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,140,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,279,230.00	1.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$287,575.71	0.14%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC	6	\$2,009,751.00	1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$614,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$255,693.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$402,918.63	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$174,753.42	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$194,463.09	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$402,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$635,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$554,866.63	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,734,946.58	0.87%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$395,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,015,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$602,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,985,037.98	1.49%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$274,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	SMART FINANCIAL CREDIT UNION	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$1,365,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$342,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,406,532.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,080,491.58	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$380,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,181,560.00	0.59%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$240,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$806,185.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$727,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,741,280.00	1.87%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	3	\$574,149.97	0.29%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$265,348.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,537.98	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$226,341.72	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$204,145.00	0.1%	0	\$0.00	NA	0	\$0.00

THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$826,575.00	0.41%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$210,018.41	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$374,935.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNCLE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,351,979.00	1.18%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$760,465.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$333,473.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,358,455.00	1.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,840.00	0.22%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$467,718.20	0.23%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	VERITAS FUNDING, LLC	4	\$1,015,839.00	0.51%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VISION BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK	1	\$237,157.81	0.12%	0	\$0.00	NA	0	\$0.00	
	WE FLORIDA FINANCIAL	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$234,646.05	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, FSB	2	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN RIVER BANK	2	\$458,146.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$521,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
Total		691	\$200,168,199.67	100%	0	\$0.00		0	\$0.00	
3138WGG81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	1ST COLONIAL COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$720,353.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	50	\$14,439,510.00	2.87%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$238,350.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ALASKAUSA MORTGAGE COMPANY	1	\$174,790.16	0.03%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,605.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$251,290.00	0.05%	0	\$0.00	NA	0	\$0.00	

	ALLIANT CREDIT UNION	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$182,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,039,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$788,190.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO., INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,957,222.36	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$947,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,557,220.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,289,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,002,990.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$656,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,255,473.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	4	\$1,355,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,540.32	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,528,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORA	1	\$531,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$516,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	15	\$4,231,376.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$778,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$931,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$505,401.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$272,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$270,509.68	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$393,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$206,102.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$6,112,164.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,590,465.21	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$854,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWELL BANK D	1	\$597,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,946,666.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,678,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$367,184.00	0.07%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	9	\$2,789,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$413,194.05	0.08%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$4,656,536.56	0.92%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$896,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$754,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,371,928.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$579,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTER CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIOANL ASSOCIATION	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,034,460.00	0.21%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,880,760.82	0.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,298,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$275,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC.	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$631,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	7	\$1,692,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$379,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,513,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$5,138,120.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$196,379.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,530,041.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$281,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$803,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,954.65	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$531,885.31	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$288,135.92	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANKING COMPANY	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$821,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$389,425.45	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$261,501.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	18	\$5,165,645.00	1.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$391,834.62	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$655,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,625,975.00	0.32%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$193,325.00	0.04%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$536,455.71	0.11%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$211,188.42	0.04%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	3	\$770,854.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,218,375.00	0.24%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$212,329.34	0.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$371,987.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00

DUNWOODY MORTGAGE SERVICES, INC	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$434,750.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$256,080.00	0.05%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DYJERO CORPORATION	1	\$270,609.53	0.05%	0	\$0.00	NA	0	\$0.00
EAST COAST FINANCIAL CORP.	1	\$181,450.00	0.04%	0	\$0.00	NA	0	\$0.00
ECU MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,213,500.00	0.24%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$977,100.00	0.19%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$566,670.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,666,462.19	0.33%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$929,250.00	0.18%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$413,100.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$201,900.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,858.03	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,334,851.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,924,439.76	0.78%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA, CAPITAL MORTGA								
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$304,552.66	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$447,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$668,593.33	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	13	\$3,659,212.00	0.73%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	6	\$1,556,155.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,535,466.52	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	24	\$8,853,850.00	1.76%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$4,464,092.00	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$222,454.02	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$854,934.38	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$841,003.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,306,080.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	14	\$4,858,955.68	0.97%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$851,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$265,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$822,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GREEN BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,310.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,508,723.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,246,790.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$235,606.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,761,694.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$237,883.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$182,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	2	\$482,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$347,482.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$274,612.52	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$223,675.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$815,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,481,074.41	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,405.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$227,664.10	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$426,087.47	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,197,770.51	0.83%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,238,701.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$908,985.52	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$1,273,120.00	0.25%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,451,795.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$1,401,100.86	0.28%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$242,403.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$3,502,683.45	0.7%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$373,762.00	0.07%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$409,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$4,336,072.00	0.86%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$175,793.00	0.03%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$367,776.78	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$331,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAND SAVINGS BANK	1	\$284,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$180,539.50	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC.	1	\$411,494.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$307,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$409,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$819,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$630,016.23	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$853,621.44	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$485,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,341.14	0.04%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$262,113.29	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	3	\$584,096.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	7	\$2,012,412.58	0.4%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,262,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$428,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$395,416.61	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$226,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$196,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,594,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$219,690.02	0.04%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	37	\$11,075,384.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,100,952.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	5	\$1,593,171.09	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$474,581.16	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$396,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$759,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$186,660.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$1,070,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$3,589,760.00	0.71%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$486,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	3	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,315.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$347,487.32	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$239,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$708,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$280,038.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$419,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	INVESTORS HOME MORTGAGE								
	IQ CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$415,796.36	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$301,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,088,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$464,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$784,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$589,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINAMNCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$290,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,243,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	9	\$2,842,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$633,215.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$517,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	2	\$518,480.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA WESLEND FINANCIAL								
	LIBERTY HOME MORTGAGE COR	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$2,202,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,764,489.24	0.35%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,534,821.05	0.3%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$207,663.50	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,002,878.15	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$1,128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$346,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$845,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDFIRST	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$228,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,642,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$332,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC.	1	\$254,648.68	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,032,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,204,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$2,191,960.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$293,576.07	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$3,021,877.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$879,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	35	\$10,567,348.91	2.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,235.00	0.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$441,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC.	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	9	\$2,719,400.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION								
	NATIONAL BANK OF COMMERCE	2	\$646,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$707,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$1,040,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$955,751.32	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,835,097.81	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$615,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$578,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$380,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE COPOR	1	\$389,450.50	0.08%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,048,652.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$242,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$355,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$191,317.74	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,128,102.37	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$510,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION								
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$234,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$893,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,894,744.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$404,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$511,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	7	\$2,104,420.00	0.42%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$525,754.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	7	\$1,746,812.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,470,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$254,991.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$758,277.52	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	13	\$5,469,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$481,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U.	3	\$886,433.69	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$341,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$223,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$666,553.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,431,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,289.90	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$224,010.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$774,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,677.70	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$2,296,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$5,323,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$665,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER FUNDING TEAM	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$324,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$410,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,224,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$285,702.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$670,519.93	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	2	\$902,904.11	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$237,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,678,814.00	1.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (PEVELY)	1	\$216,559.49	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	19	\$5,409,355.00	1.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$767,171.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	4	\$1,116,370.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,451,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$720,697.99	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$403,878.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$247,274.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$467,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$220,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$301,204.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$694,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,825.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,062,916.19	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	17	\$4,766,021.27	0.95%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,590,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$303,542.13	0.06%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$842,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$1,141,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	8	\$2,970,193.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,878,573.76	1.56%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$222,825.48	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$517,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$682,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,348,796.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$509,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$223,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	8	\$2,804,544.00	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$185,150.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$660,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF WATERLOO	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,130,520.44	0.22%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	11	\$3,345,452.38	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	21	\$6,499,982.00	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$952,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	9	\$3,091,021.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	22	\$6,313,595.00	1.25%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	10	\$2,874,604.08	0.57%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,618,052.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$410,664.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$394,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$189,720.09	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$231,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,193,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$444,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$253,355.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$182,237.05	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$388,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,445,261.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$374,166.86	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED STATE BANK	1	\$319,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,674,612.00	0.33%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,075.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,232,820.03	0.84%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$739,663.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION 1	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,870.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	2	\$723,490.00	0.14%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,123,840.00	0.22%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	3	\$710,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	3	\$909,935.00	0.18%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	2	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$292,999.00	0.06%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	14	\$4,297,749.00	0.85%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	2	\$442,310.00	0.09%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$295,582.94	0.06%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	4	\$1,037,435.08	0.21%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$632,500.00	0.13%	0	\$0.00	NA	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$539,613.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	3	\$803,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$221,848.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,728,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,437,305.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		1,698	\$503,488,612.11	100%	0	\$0.00		0	\$0.00
3138WGG99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$351,481.44	0.66%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$370,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$367,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$375,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$278,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$332,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$317,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$332,775.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$275,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,709,165.40	6.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,751,600.00	5.14%	0	\$0.00	NA	0	\$0.00
		2	\$725,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	19	\$6,827,582.64	12.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$351,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$378,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,675,789.87	3.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$366,183.32	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$277,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$370,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$333,994.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$372,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$363,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$333,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$349,484.38	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,780.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$314,070.38	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,983.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$316,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$369,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,263.65	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$726,375.00	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF BELLEVUE	1	\$298,759.22	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$317,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$333,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$369,954.18	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION	1	\$299,586.67	0.56%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$300,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$330,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$995,978.48	1.86%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$586,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,752,750.00	3.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$367,457.86	0.69%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$354,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$366,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$353,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$302,701.00	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGENETWORK	1	\$350,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$350,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$316,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$360,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$334,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,405.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$700,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,791.63	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$284,844.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$590,162.40	1.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$681,884.38	1.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$317,272.00	0.59%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$702,525.00	1.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$647,064.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$630,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,572,550.00	4.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$349,484.38	0.65%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$685,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$645,544.70	1.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$694,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$352,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$382,400.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	THE BANK OF NEW GLARUS									
	THINK MUTUAL BANK	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$351,574.00	0.66%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,575,000.00	2.94%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$352,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
Total		151	\$53,557,166.98	100%	0	\$0.00		0	\$0.00	
3138WGGA6	BANCO POPULAR DE PUERTO RICO	8	\$832,051.99	16.97%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PR	2	\$582,119.55	11.87%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK PUERTO RICO	7	\$653,634.29	13.33%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY MORTGAGE	1	\$90,193.99	1.84%	0	\$0.00	NA	0	\$0.00	
	HR MORTGAGE CORPORATION	1	\$144,400.30	2.94%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK	4	\$606,043.81	12.36%	0	\$0.00	NA	0	\$0.00	
	RF MORTGAGE	1	\$212,000.00	4.32%	0	\$0.00	NA	0	\$0.00	
	RF MORTGAGE AND INVESTMENT CORP	1	\$127,500.00	2.6%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	10	\$965,050.42	19.68%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$234,185.01	4.77%	0	\$0.00	NA	0	\$0.00	
	SENIOR MORTGAGEBANKERS INC.	1	\$126,095.62	2.57%	0	\$0.00	NA	0	\$0.00	
	THE MONEY HOUSE	3	\$266,203.18	5.42%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,904,478.16	100%	0	\$0.00		0	\$0.00	
3138WGGB4	1ST SECURITY BANK OF WASHINGTON	1	\$302,484.02	1.13%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$214,291.00	0.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	0.81%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,978,188.81	7.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$213,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$217,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$424,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$392,290.00	1.46%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$343,309.39	1.28%	0	\$0.00	NA	0	\$0.00
	CF FUNDING CORPORATION	1	\$389,946.55	1.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$195,826.89	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$221,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$406,488.87	1.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$264,342.73	0.99%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$415,591.81	1.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$207,904.00	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$214,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,235.42	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$209,300.00	0.78%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FREEDOM MORTGAGE CORPORATION	1	\$239,090.52	0.89%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$398,413.83	1.49%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$224,147.37	0.84%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$415,293.86	1.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$217,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,719.59	0.8%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	1	\$240,235.62	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$207,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$299,075.79	1.12%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$430,993.17	1.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$319,285.51	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$213,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,645,487.51	6.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,604,598.07	5.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$393,035.26	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$298,165.57	1.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$278,111.48	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$433,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	5	\$1,674,235.70	6.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$502,175.68	1.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL CORP	1	\$249,598.66	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$209,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$458,256.87	1.71%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$696,162.01	2.6%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$362,588.92	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$633,223.11	2.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$211,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$321,249.80	1.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$386,495.89	1.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$207,226.76	0.77%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$289,151.58	1.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$243,514.62	0.91%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$216,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$307,386.29	1.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$201,128.53	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,791.09	1.57%	0	\$0.00	NA	0	\$0.00

Total			97	\$26,783,388.15	100%	0	\$0.00		0	\$0.00
3138WGGC2	ACADEMY MORTGAGE CORPORATION	8	\$796,166.00	2.86%	0	\$0.00	NA	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$108,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$95,950.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	2	\$205,750.00	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	21	\$2,051,183.77	7.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME LENDING USA LLC	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$309,851.67	1.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$191,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA CORPORATION	1	\$106,752.41	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,472.09	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,537.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$87,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ANECA FEDERAL CREDIT UNION	1	\$99,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,640.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	2	\$177,200.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

	ISAOAATIMA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,886.77	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$105,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$86,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$96,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$95,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$305,934.00	1.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,848.84	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$399,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	CHAMPION BANK - COR	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$84,895.48	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$86,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$104,760.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$912,109.00	3.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$87,276.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$101,250.00	0.36%	0	\$0.00	NA	0	\$0.00

	ENTEGRA BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$962,860.26	3.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$190,235.26	0.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$102,080.01	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,053.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$382,283.81	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$97,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$85,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$89,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$389,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$102,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$209,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$87,778.13	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$86,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$212,602.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$100,176.67	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$97,377.33	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$109,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$99,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$90,725.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,283.93	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$93,690.61	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK INC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F	1	\$101,724.77	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$186,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$318,481.30	1.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$96,030.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$95,080.22	0.34%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$91,085.26	0.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,173.15	0.35%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$85,149.17	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$785,817.00	2.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$95,716.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,544.74	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$86,328.25	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$109,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,639.99	0.38%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$98,951.35	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$102,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$105,570.03	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IMPAC MORTGAGE CORP.	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERGRITY MORTGAGE & FINANCIAL INC	1	\$105,373.23	0.38%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$276,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$103,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$85,288.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$94,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$93,712.86	0.34%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$94,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$195,879.22	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$94,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$85,245.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$107,364.75	0.39%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$88,843.13	0.32%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,677.69	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$210,330.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$100,676.06	0.36%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$198,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$90,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$109,115.67	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$287,257.07	1.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,619.47	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$99,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,616.29	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,744.44	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$107,864.12	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$103,872.12	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$189,370.69	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$298,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,220.05	0.71%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$105,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$109,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$658,820.00	2.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$188,273.41	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$684,798.82	2.46%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$95,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$292,703.55	1.05%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, INC	1	\$106,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$101,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST CO	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$86,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$375,240.00	1.35%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	2	\$210,145.06	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$105,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO.								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$88,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,610.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$197,605.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$86,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$93,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$100,068.94	0.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$198,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$89,889.34	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$79,940.04	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,700.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		285	\$27,796,269.29	100%	0	\$0.00		0	\$0.00
3138WGGD0	ACADEMY MORTGAGE CORPORATION	7	\$817,032.00	3.98%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$123,687.36	0.6%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$123,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$111,920.00	0.55%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN FINANCIAL LENDING, INC.	1	\$121,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,196,744.12	5.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$119,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$119,697.44	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$116,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$111,859.08	0.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$122,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$117,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$234,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$690,850.00	3.37%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$111,609.40	0.54%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$113,016.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$122,400.00	0.6%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$114,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$115,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$346,100.00	1.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,032.61	0.55%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,714.16	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$238,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$599,750.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$114,306.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$113,856.57	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,303.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$117,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$116,800.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC								
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,627.17	1.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$113,490.00	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$115,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$244,546.57	1.19%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,986.31	0.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$244,948.44	1.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,765.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$113,357.20	0.55%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$112,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$112,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$114,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$488,880.00	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEADERONE FINANCIAL CORPORATION	2	\$233,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$117,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC.	1	\$116,107.07	0.57%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$111,859.08	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,430.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$117,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,902.70	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$241,903.44	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$234,975.81	1.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$116,006.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$119,120.00	0.58%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$122,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$114,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,714.16	0.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$109,861.61	0.54%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$119,852.45	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$115,913.66	0.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$122,150.25	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$122,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK	1	\$117,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$228,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$111,420.87	0.54%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$573,900.00	2.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$124,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,450.00	1.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,357.98	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,688.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$119,555.91	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$121,107.65	0.59%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$111,690.11	0.54%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,852.45	0.58%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$117,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$112,499.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,900.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$357,391.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$123,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$116,859.42	0.57%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$222,860.00	1.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$229,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,614.65	0.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,646.09	0.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$115,854.05	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,626.88	0.58%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,526,898.72	100%	0	\$0.00		0	\$0.00
3138WGGE8	1ST SECURITY BANK OF WASHINGTON	2	\$289,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$135,703.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,742,161.12	5.44%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$148,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	2	\$276,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,421.85	0.44%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,863.03	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,082,613.88	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,400.00	0.44%	0	\$0.00	NA	0	\$0.00

LLC									
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,831.41	0.42%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,900.00	1.33%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,625.00	0.39%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$402,548.28	1.26%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,910.00	0.42%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$274,600.00	0.86%	0	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	5	\$671,400.00	2.1%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$384,900.00	1.2%	0	\$0.00	NA	0	\$0.00	
COMMERCE UNION BANK	2	\$273,325.83	0.85%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$141,550.00	0.44%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$558,149.00	1.74%	0	\$0.00	NA	0	\$0.00	
	4	\$547,700.00	1.71%	0	\$0.00	NA	0	\$0.00	

	EMORTGAGE MANAGEMENT LLC								
	ENVOY MORTGAGE, LTD	2	\$278,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$275,498.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$275,679.40	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$127,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1	\$133,931.28	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$135,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$130,168.36	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$535,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$408,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$137,830.32	0.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$138,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$142,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$131,340.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$131,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC.								
	GUILD MORTGAGE COMPANY	1	\$127,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,224.22	0.45%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,830.15	0.42%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$139,481.48	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,273.31	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$146,775.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$969,575.00	3.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$127,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING	1	\$141,156.74	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$135,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$147,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$132,832.67	0.41%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,666.61	0.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$127,353.75	0.4%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$264,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$259,210.00	0.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER &	2	\$291,195.00	0.91%	0	\$0.00	NA	0	\$0.00

COMPANY									
KENTUCKY HOUSING CORPORATION	7	\$994,833.09	3.1%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,677.28	0.4%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$127,290.00	0.4%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$146,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$143,653.24	0.45%	0	\$0.00	NA	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,684.35	0.39%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC. -	1	\$124,842.73	0.39%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$127,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$125,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$130,246.91	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CONNECTION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,450.00	0.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED LLC	1	\$129,219.26	0.4%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$281,809.27	0.88%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$127,339.59	0.4%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	5	\$714,325.00	2.23%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,840.33	0.42%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$147,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
ORIGIN BANK	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	1	\$127,007.01	0.4%	0	\$0.00	NA	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, LLC								
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$562,789.17	1.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$262,737.77	0.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$407,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,077.62	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,918.48	0.46%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$125,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$129,843.80	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$147,742.26	0.46%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A.	1	\$137,826.37	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$1,365,663.23	4.26%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$137,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$128,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$281,832.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$550,325.00	1.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$132,905.00	0.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$127,838.96	0.4%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$130,560.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$129,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$688,621.06	2.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$131,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$132,672.27	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$434,960.00	1.36%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WESBANCO BANK INC.	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$136,654.58	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,800.95	0.81%	0	\$0.00	NA	0	\$0.00
Total		235	\$32,042,360.27	100%	0	\$0.00		0	\$0.00
3138WGGF5	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$166,875.00	0.53%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$151,039.48	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,118,492.47	3.53%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,543.11	0.54%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$161,111.09	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$150,844.22	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$644,240.92	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$150,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$475,182.44	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$156,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$497,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$168,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$161,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,415,700.00	4.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$468,701.22	1.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$151,874.84	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$334,312.00	1.06%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$167,788.63	0.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$152,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$486,310.00	1.54%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$161,051.73	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$160,797.44	0.51%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,915.00	0.48%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$174,732.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$652,850.00	2.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,689.00	2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,560.95	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$502,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,552.79	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$160,778.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,340.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$318,223.55	1%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.									
FIRSTTRUST BANK	1	\$161,990.00	0.51%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$156,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$158,294.00	0.5%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$167,930.00	0.53%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A. - COR	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$172,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING INC	1	\$158,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$165,648.22	0.52%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$982,400.00	3.1%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$308,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$155,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$159,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
KARPE MORTGAGE, INC.	1	\$169,072.65	0.53%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	3	\$459,532.97	1.45%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$169,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	1	\$166,500.00	0.53%	0	\$0.00	NA	0	\$0.00	

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE								
	MORIA DEVELOPMENT, INC.	1	\$164,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$658,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$652,650.00	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,390.21	0.55%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$168,112.61	0.53%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$151,813.10	0.48%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$318,316.50	1%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,163.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,670.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$169,805.00	0.54%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$314,259.48	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$155,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$171,695.04	0.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$782,850.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,103.51	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$498,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$165,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$150,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,470.56	0.52%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$154,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,260.49	2.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$310,109.34	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$491,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$167,791.06	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$150,350.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO.								
	TOP FLITE FINANCIAL INC	1	\$165,696.01	0.52%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,426.64	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,560.49	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$492,067.00	1.55%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$154,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$161,401.30	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC.	1	\$170,694.86	0.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,092.82	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,917.29	0.51%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$320,948.42	1.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$155,429.21	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,165.02	0.53%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,678,232.68	100%	0	\$0.00		0	\$0.00
3138WGGG3	1ST PREFERENCE MORTGAGE CORP.	1	\$77,404.35	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$439,280.96	1.83%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$54,999.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$80,705.13	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$46,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$142,031.14	0.59%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC.	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,330.78	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	28	\$1,695,805.24	7.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$76,307.12	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$743,875.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$44,889.12	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$215,595.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$51,874.78	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$57,132.84	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$78,002.83	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$58,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC.	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$69,716.13	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$116,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$157,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$257,400.00	1.08%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$81,450.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	2	\$126,210.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$67,125.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$65,543.28	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$43,623.30	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$61,655.00	0.26%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$148,584.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,893.11	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$202,716.13	0.85%	0	\$0.00	NA	0	\$0.00
COLUMBIA BANK	1	\$73,150.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$46,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$82,880.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$60,299.04	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$231,647.53	0.97%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$137,182.90	0.57%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$62,100.00	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$61,838.72	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$46,432.63	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$79,888.00	0.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$71,780.00	0.3%	0	\$0.00	NA	0	\$0.00

CP ORIGINATIONS, LTD.	1	\$76,315.78	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$198,800.00	0.83%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$83,480.00	0.35%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	\$76,400.00	0.32%	0	\$0.00	NA	0	\$0.00
EECU	1	\$61,600.00	0.26%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$51,300.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$949,178.69	3.96%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$152,791.06	0.64%	0	\$0.00	NA	0	\$0.00
EXIT MORTGAGE LLC	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,907.78	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$73,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$62,625.00	0.26%	0	\$0.00	NA	0	\$0.00
FIMI INC.	1	\$56,203.40	0.23%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$194,600.00	0.81%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$218,040.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$65,550.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$50,250.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	2	\$142,550.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$82,950.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$51,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$74,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$74,715.79	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$264,170.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$58,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$59,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$68,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$153,804.00	0.64%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$47,878.98	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,650.71	0.34%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,899.07	0.35%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$52,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$67,200.00	0.28%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC.	1	\$74,158.70	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$45,782.61	0.19%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$58,143.00	0.24%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$391,572.00	1.64%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$81,787.39	0.34%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$46,100.00	0.19%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$78,303.60	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$66,560.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$35,250.00	0.15%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$53,265.37	0.22%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$101,600.00	0.42%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$73,968.66	0.31%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$69,204.05	0.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.34%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$366,673.51	1.53%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$49,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$54,400.00	0.23%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$137,550.00	0.57%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$74,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$76,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$47,480.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$50,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$67,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.								
	MID-ISLAND MORTGAGE CORP.	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$83,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$81,198.39	0.34%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES	1	\$71,162.39	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$83,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$77,935.93	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$184,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$31,528.82	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$48,754.56	0.2%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$70,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$65,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$69,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$384,165.00	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$47,942.32	0.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	2	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$71,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$79,901.63	0.33%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$138,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$115,260.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORA								
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$90,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$75,904.38	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$154,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$73,127.88	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$78,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$71,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$56,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$280,506.30	1.17%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$343,720.00	1.44%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$63,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$61,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$52,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$84,830.00	0.35%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	20	\$1,138,830.00	4.76%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$62,080.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,755.55	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$892,145.00	3.73%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$154,390.00	0.64%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,320.71	0.59%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$63,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$73,314.69	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$67,200.00	0.28%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$70,300.00	0.29%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$188,325.00	0.79%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	6	\$358,120.00	1.5%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	3	\$186,614.37	0.78%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,750.00	0.3%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$58,400.00	0.24%	0	\$0.00	NA	0	\$0.00
THE MONEY HOUSE	1	\$69,823.51	0.29%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$144,800.00	0.6%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	2	\$127,600.00	0.53%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,615.68	0.31%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$56,179.23	0.23%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE	5	\$275,575.00	1.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WESBANCO BANK INC.	1	\$63,845.60	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$34,603.85	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	3	\$212,088.03	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,382.47	0.49%	0	\$0.00	NA	0	\$0.00
Total		379	\$23,939,783.50	100%	0	\$0.00		0	\$0.00
3138WGGH1	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$744,250.00	3.6%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$384,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$821,082.52	3.98%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$374,925.00	1.82%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$232,956.54	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$387,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$515,583.31	2.5%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,032,850.00	5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,629,800.00	7.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,445,609.84	7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$312,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,401,250.00	6.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$326,400.00	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP.								
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$714,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$636,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$352,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$285,362.00	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$797,225.00	3.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$443,920.00	2.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,117,550.00	10.26%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$300,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$706,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$195,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$253,680.43	1.23%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$393,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	3	\$967,446.51	4.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$284,525.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,305,520.00	6.32%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$270,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,648,486.15	100%	0	\$0.00		0	\$0.00
3138WGGJ7	A PLUS MORTGAGE LLC	1	\$155,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$236,595.10	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,879.17	4.49%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$278,465.82	4.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$371,350.00	6.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$131,300.00	2.21%	0	\$0.00	NA	0	\$0.00

	FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,800.00	4.14%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$173,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	2	\$393,322.85	6.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,900.00	3.3%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$209,900.00	3.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,750.00	4.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,300.00	5.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$403,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$114,850.00	1.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$64,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$222,384.43	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$126,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$193,402.66	3.26%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$221,147.68	3.72%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$299,476.82	5.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$93,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$388,925.50	6.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$298,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$141,550.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,937,950.03	100%	0	\$0.00		0	\$0.00
3138WGGK4	AMERICAN EQUITY MORTGAGE, INC	1	\$107,558.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$413,854.60	5.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,350.00	1.63%	0	\$0.00	NA	0	\$0.00

	LLC								
	BANK OF ENGLAND	2	\$627,100.00	8.78%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$302,900.00	4.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$205,311.68	2.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY GENERAL, INC.	1	\$196,858.15	2.76%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$129,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$594,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$162,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORORATION	1	\$153,650.00	2.15%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$236,638.02	3.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$80,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$315,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$287,755.85	4.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,025.00	6.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$534,800.00	7.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$153,070.77	2.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$157,045.00	2.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$259,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$89,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$80,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$329,167.98	4.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK	1	\$303,850.00	4.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED WHOLESALE MORTGAGE	1	\$141,817.21	1.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$137,087.00	1.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,548.27	1.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,138,787.53	100%	0	\$0.00		0	\$0.00
3138WGGL2	BANCO POPULAR DE PUERTO RICO	1	\$242,104.71	14.09%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$421,267.37	24.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$464,427.49	27.02%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$201,349.71	11.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$90,150.00	5.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$139,368.71	8.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,718,667.99	100%	0	\$0.00		0	\$0.00
3138WGGM0	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,166.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,183.75	2.2%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$185,747.32	2.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$167,166.63	2.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,391.93	3.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$161,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$170,100.00	2.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$225,997.89	3.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$121,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$285,000.00	4.12%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,031.25	3.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$124,064.25	1.8%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$223,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	6	\$1,597,600.00	23.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,603.00	7.48%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$384,992.36	5.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,136.85	1.25%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$65,529.68	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,909,810.91	100%	0	\$0.00		0	\$0.00
3138WGGN8	AMERICAN FINANCIAL NETWORK, INC.	1	\$126,300.00	7.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$380,700.00	23.34%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$707,104.61	43.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$81,600.00	5%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,024.43	6.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$147,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,300.00	4.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,631,029.04	100%	0	\$0.00		0	\$0.00
3138WGGP3	ACADEMY MORTGAGE CORPORATION	2	\$433,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$402,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMP								
	ALTRA FEDERAL CREDIT UNION	2	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$992,768.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,351.75	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$889,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$905,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$140,660.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED OARTNERSHIP	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$401,884.72	0.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$171,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$483,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,456,622.56	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$295,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$245,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$180,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,103.60	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$613,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$795,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$160,830.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,978,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$41,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,211,401.83	1.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$102,505.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$479,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,089,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$321,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY LENDING COMPANY	1	\$335,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$227,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK_TYLER, TX	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$260,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$335,015.50	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$478,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$174,516.12	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$173,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$471,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,969,169.00	2.32%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	DEERWOOD BANK	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$473,406.41	0.56%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$854,763.99	1.01%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$319,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	F & M BANK MINNESOTA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$168,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,197,482.00	1.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,128,191.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$27,160.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$155,718.40	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$198,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$180,129.56	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$262,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$646,835.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$102,477.93	0.12%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GENERAL CU	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$294,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$931,600.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$394,250.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$201,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROAITON	1	\$264,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$97,721.36	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$278,900.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST UNITED BANK AND TRUST COMPANY	2	\$615,960.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$146,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$121,728.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,174,907.00	2.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$184,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$67,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$363,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,161.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$262,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDAIN MORTGAGE COMPANY, INC.	1	\$227,287.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$494,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$106,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$379,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$136,640.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,467.71	0.23%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$443,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.92	0.21%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$540,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,491,761.06	1.76%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$363,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$416,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	3	\$751,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$55,704.56	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$339,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$247,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$214,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$310,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$351,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$313,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$382,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE AMERICA INC	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC.	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	7	\$1,271,272.46	1.5%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$293,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$371,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$370,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$336,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$410,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$341,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$378,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	2	\$366,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PERU FEDERAL SAVINGS BANK								
	PETEFISH, SKILES & CO. BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$568,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$373,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$448,596.24	0.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$48,440.68	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$516,057.00	0.61%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$749,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$974,589.05	1.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$472,020.00	0.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$530,484.57	0.62%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$233,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$734,774.68	0.87%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SIU CREDIT UNION	1	\$157,130.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$57,442.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$233,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$371,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$219,653.13	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$146,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$349,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$139,618.30	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$554,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$838,625.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$44,872.06	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$477,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$806,283.48	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE EPHRATA NATIONAL BANK								
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$473,781.57	0.56%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$357,539.09	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$647,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$300,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$706,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	2	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$329,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$647,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	4	\$728,800.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$167,893.15	0.2%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.											
		WINNPOINTE CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00			
		WRIGHT-PATT CREDIT UNION, INC.	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0.00			
		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,070.97	0.62%	0	\$0.00	NA	0	\$0.00			
Total			445	\$84,920,144.41	100%	0	\$0.00					0	\$0.00
3138WGGQ1		BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	5.38%	0	\$0.00	NA	0	\$0.00			
		BAXTER CREDIT UNION	1	\$105,600.00	6.18%	0	\$0.00	NA	0	\$0.00			
		CHEMICAL BANK	1	\$94,800.00	5.55%	0	\$0.00	NA	0	\$0.00			
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$92,849.71	5.43%	0	\$0.00	NA	0	\$0.00			
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	5.76%	0	\$0.00	NA	0	\$0.00			
		FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,000.00	5.15%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	5.85%	0	\$0.00	NA	0	\$0.00			
		GENCO FEDERAL CREDIT UNION	1	\$92,783.13	5.43%	0	\$0.00	NA	0	\$0.00			
		GUILD MORTGAGE COMPANY	1	\$108,500.00	6.35%	0	\$0.00	NA	0	\$0.00			
		MAGNOLIA BANK, INC	1	\$90,000.00	5.27%	0	\$0.00	NA	0	\$0.00			
		NATIONAL BANK OF KANSAS CITY	1	\$92,000.00	5.38%	0	\$0.00	NA	0	\$0.00			
		R P FUNDING INC.	1	\$92,100.00	5.39%	0	\$0.00	NA	0	\$0.00			
		ROYAL UNITED MORTGAGE LLC	2	\$190,350.00	11.14%	0	\$0.00	NA	0	\$0.00			
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$176,580.00	10.33%	0	\$0.00	NA	0	\$0.00			
		UNITED FIDELITY FUNDING, CORP.	1	\$103,270.00	6.04%	0	\$0.00	NA	0	\$0.00			
		WHITAKER BANK, INC	1	\$91,800.00	5.37%	0	\$0.00	NA	0	\$0.00			
Total			18	\$1,709,032.84	100%	0	\$0.00					0	\$0.00
3138WGGR9		BANK OF NORTH CAROLINA	1	\$123,467.40	5.88%	0	\$0.00	NA	0	\$0.00			
		BANKERS TRUST COMPANY	1	\$113,662.34	5.41%	0	\$0.00	NA	0	\$0.00			
		BANNER BANK	1	\$116,700.00	5.55%	0	\$0.00	NA	0	\$0.00			
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$111,175.00	5.29%	0	\$0.00	NA	0	\$0.00			

	COMPANY								
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,300.00	5.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,493.00	5.54%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$112,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$114,695.17	5.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	5.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,975.00	5.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$116,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	5.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,101,517.91	100%	0	\$0.00		0	\$0.00
3138WGS7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,760.19	5.5%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,250.00	5.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$125,415.79	5.08%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$135,280.00	5.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$276,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$129,100.00	5.23%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$131,450.00	5.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$146,750.00	5.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$142,125.00	5.75%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	5.75%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.									
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	5.95%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$281,600.00	11.4%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,000.00	5.39%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$130,000.00	5.25%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,469,730.98	100%	0	\$0.00		0	\$0.00	
3138WGGT5	1ST COMMUNITY CREDIT UNION	1	\$69,622.14	6.26%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$71,300.00	6.41%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,031.57	7.28%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,400.00	6.86%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK, N.A.	1	\$44,100.00	3.96%	0	\$0.00	NA	0	\$0.00	
	OLD NATIONAL BANK	1	\$55,875.00	5.02%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING INC.	1	\$76,000.00	6.83%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	4.67%	0	\$0.00	NA	0	\$0.00	
	SENIOR MORTGAGEBANKERS INC.	1	\$79,784.93	7.17%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B.	3	\$221,219.55	19.88%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$83,000.00	7.46%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	6.47%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$65,644.53	5.9%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$65,000.00	5.83%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,112,977.72	100%	0	\$0.00		0	\$0.00	
3138WGGU2	A1 MORTGAGE GROUP, LLC	1	\$218,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$235,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,900.00	0.76%	0	\$0.00	NA	0	\$0.00	

	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,680.41	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$324,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,781.33	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,241.79	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,061.19	0.84%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$478,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$802,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,815.66	1.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,244,282.94	5.85%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,200.00	1.88%	0	\$0.00	NA	0	\$0.00
		2	\$417,864.40	1.97%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$337,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$216,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$218,427.67	1.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$177,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$533,425.00	2.51%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$172,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$516,911.00	2.43%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$657,785.23	3.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$150,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$513,466.54	2.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$149,608.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$154,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$481,737.74	2.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,522.88	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$193,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$552,636.90	2.6%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE								
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$390,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$424,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$223,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$179,057.46	0.84%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$186,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INC	1	\$217,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$218,519.24	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$504,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.84%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$156,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$242,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK OWATONNA	1	\$269,511.87	1.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION								
Total		90	\$21,256,360.13	100%	0	\$0.00		0	\$0.00
3138WGGV0	ARIZONA STATE CREDIT UNION	1	\$87,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,950.00	3.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$85,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$89,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$102,400.00	3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$104,939.73	3.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$106,446.93	3.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$101,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$99,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$105,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,200.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$98,209.97	2.88%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$109,800.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$87,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$86,000.00	2.52%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$98,818.00	2.9%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$105,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$101,250.00	2.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$96,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,100.00	5.6%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,468.94	2.91%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$88,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$284,350.00	8.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,750.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,413,333.57	100%	0	\$0.00		0	\$0.00
3138WGGW8	AMERICAN FINANCIAL NETWORK, INC.	1	\$141,750.00	3.88%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$147,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$145,494.96	3.98%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$121,627.77	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$143,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$112,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$138,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$127,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN	1	\$133,099.39	3.64%	0	\$0.00	NA	0	\$0.00

	ARIZONA LIMITED LIABILITY								
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,992.80	3.47%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$130,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$116,900.00	3.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$380,400.00	10.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,400.00	3.92%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$253,050.00	6.92%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,300.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,658,014.92	100%	0	\$0.00		0	\$0.00
3138WGGX6	AMERICAN FINANCIAL RESOURCES, INC.	2	\$128,672.95	3.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$82,935.00	2.32%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$75,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$82,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$64,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,720.06	1.53%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$151,617.62	4.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$59,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$74,202.79	2.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE LLC	1	\$70,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,389.69	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$72,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$36,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$19,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$47,430.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$76,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$125,100.00	3.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$128,298.39	3.6%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$66,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$80,571.82	2.26%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,076.51	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$40,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$83,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$69,628.24	1.95%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$63,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$48,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$69,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$57,000.00	1.6%	0	\$0.00	NA	0	\$0.00

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	RED RIVER BANK, A CORPORATION	1	\$47,328.00	1.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$387,075.00	10.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$79,300.00	2.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$129,621.64	3.63%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$29,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATONAL BANK OF CARM	1	\$42,550.00	1.19%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$72,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$36,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$22,939.89	0.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,567,557.60	100%	0	\$0.00		0	\$0.00
3138WGGY4	1ST SECURITY BANK OF WASHINGTON	1	\$232,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$295,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$171,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$335,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,104.20	1.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$244,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$806,500.00	7.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$860,600.00	7.77%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$416,250.00	3.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$803,521.32	7.26%	0	\$0.00	NA	0	\$0.00

	LENDING								
	FAA CREDIT UNION	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,317.12	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$166,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$170,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$176,583.64	1.59%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$239,399.06	2.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$413,476.97	3.73%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$167,579.34	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$488,050.00	4.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$568,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,292.95	1.77%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$390,800.00	3.53%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$197,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$665,329.06	6.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$340,381.83	3.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$168,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$202,961.68	1.83%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$259,652.56	2.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$170,725.31	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,072,375.04	100%	0	\$0.00		0	\$0.00

3138WGGZ1	IST SECURITY BANK OF WASHINGTON	2	\$393,965.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$11,582,055.00	4.67%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACCUTRUST MORTGAGE, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$439,420.58	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$364,753.43	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$234,683.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,218.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,848,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIFIRST FINANCIAL, INC.	3	\$723,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,866,292.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$445,953.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$444,913.35	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$538,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,275,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$202,290.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$2,542,025.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	2	\$454,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$232,186.82	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$998,030.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,510,301.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,519,963.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,696,575.00	0.68%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$596,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	25	\$7,457,200.00	3.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$878,668.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$830,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$658,055.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC. - COR	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$415,310.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,508,225.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$997,227.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$315,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$297,988.88	0.12%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$269,956.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,964,608.00	0.79%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$301,703.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$267,463.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,339,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$182,609.22	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,608,578.00	1.05%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$769,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$443,196.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$767,235.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,030,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,765,491.00	0.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,038,597.00	0.82%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO									
EVERETT FINANCIAL INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,659,571.00	1.07%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC	6	\$1,355,100.00	0.55%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$756,839.81	0.31%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$297,948.94	0.12%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$272,570.00	0.11%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,496,316.86	1.41%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$207,463.48	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$204,717.56	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	8	\$2,307,900.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	2	\$533,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$866,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA LLC	12	\$3,714,110.00	1.5%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$935,350.00	0.38%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$371,498.91	0.15%	0	\$0.00	NA	0	\$0.00	
	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST BANK FINANCIAL CENTRE	1	\$343,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,052,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,032,177.15	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$474,005.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$633,701.03	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,256,025.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$733,312.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$258,483.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,176,711.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$224,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$562,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$203,535.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$754,874.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$317,470.78	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,033,918.31	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD.	2	\$586,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$2,081,949.00	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$683,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$623,811.81	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$888,600.00	0.36%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$197,739.26	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$592,550.00	0.24%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,008,363.00	0.41%	0	\$0.00	NA	0	\$0.00
GO DIRECT LENDERS INC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$499,950.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$212,719.51	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$195,940.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$902,010.42	0.36%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$952,911.80	0.38%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,092,900.00	0.44%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$267,330.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	3	\$1,191,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,906,791.00	2.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,249,247.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$914,296.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$409,569.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$2,356,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$307,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$882,621.00	0.36%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$1,343,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$196,591.60	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$289,618.11	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$277,128.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,095,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LA PAZ MORTGAGE, INC - COR	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$555,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$945,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	LDERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$209,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	8	\$2,742,075.00	1.11%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$179,599.33	0.07%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$329,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$438,073.79	0.18%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$693,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MASON MCDU	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$579,529.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$413,860.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$175,338.80	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,247,826.10	0.5%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.								
	MIDWEST COMMUNITY BANK	1	\$291,692.61	0.12%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$415,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$909,096.55	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$235,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$626,999.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$808,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,491,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$7,601,567.37	3.07%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$367,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,204,750.00	0.49%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$407,896.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,773.89	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$207,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$601,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$631,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,432,855.00	0.98%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$930,220.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$703,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$439,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$592,920.87	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,040,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	12	\$3,323,555.00	1.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$693,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$183,536.09	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,475,408.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$838,750.00	0.34%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC.	2	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$515,167.41	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$188,483.33	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$187,027.26	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,015,155.00	0.41%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,021,950.00	1.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$773,750.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$511,030.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$294,182.00	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$4,067,025.00	1.64%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$475,871.00	0.19%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	4	\$856,200.00	0.35%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	3	\$770,950.00	0.31%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,204,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,603,908.00	0.65%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$413,165.07	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,414,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$213,367.20	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$760,310.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,730,303.55	1.91%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,054,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$254,964.00	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE								
	STATE FARM BANK, F.S.B.	4	\$882,873.18	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,806,271.69	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,387,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$1,640,956.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,082,539.90	0.84%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$465,752.15	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$412,437.42	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$334,538.46	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$241,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$500,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$248,320.59	0.1%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$723,902.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$183,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$462,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	\$932,835.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$932,756.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$765,290.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,102,833.05	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	9	\$2,655,975.00	1.07%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED								
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,143.55	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,243,157.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$2,195,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$174,774.74	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$378,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,900.00	0.14%	0	\$0.00	NA	0	\$0.00

Total			914	\$247,888,952.02	100%	0	\$0.00		0	\$0.00
3138WGHA5	1ST SECURITY BANK OF WASHINGTON	2	\$575,162.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$3,216,463.00	1.95%	0	\$0.00	NA	0	\$0.00	
	ACCESSBANK TEXAS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	\$415,413.86	0.25%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$309,952.71	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$2,082,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$802,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$278,086.04	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$604,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,755.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$318,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,645.92	0.37%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,912,750.00	1.16%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL	2	\$776,385.67	0.47%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION, DBA BANC HOME LOAN								
	BANK OF HAWAII	2	\$785,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY S CORP	1	\$399,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$325,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,010,787.66	0.61%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$346,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$806,828.80	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$693,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,589,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$502,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$724,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,010,677.88	0.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,361,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$329,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$320,098.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$628,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$759,908.41	0.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$628,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$308,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,008,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$674,150.00	0.41%	0	\$0.00	NA	0	\$0.00

	CMC HOME LENDING	1	\$416,399.18	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,222,654.00	1.34%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$400,366.53	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$291,175.73	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$314,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$739,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,879.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORUM FINANCIAL SERVICES, INC.	1	\$416,412.45	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,190,973.33	0.72%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$771,061.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,327.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$403,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$629,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$314,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA	1	\$314,550.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ENVOY MORTGAGE, LTD	2	\$831,190.00	0.5%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$570,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$295,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$299,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$988,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,397,675.77	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$4,733,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$936,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$343,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,790,751.71	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$290,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$349,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$717,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$365,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$287,692.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,446,030.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$831,852.35	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$305,256.38	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,686,227.00	1.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,046,230.00	0.63%	0	\$0.00	NA	0	\$0.00
GECU	1	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$343,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$579,300.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$829,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$952,300.00	0.58%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$497,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$349,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	8	\$2,770,004.00	1.68%	0	\$0.00	NA	0	\$0.00

	INC.								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$631,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,038.32	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$327,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,084,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$289,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$383,446.73	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$380,240.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$303,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	3	\$1,021,335.32	0.62%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$391,347.82	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,430.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,679,545.00	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	2	\$834,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$336,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	4	\$1,381,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$305,568.84	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$437,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$798,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$706,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$631,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,806,350.00	1.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$312,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$593,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,125,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$834,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,197,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$314,267.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$389,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,046,132.60	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$387,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$324,900.00	0.2%	0	\$0.00	NA	0	\$0.00

ARIZONA CORPORAT									
NUVISION FCU	2	\$728,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$309,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY & APOS; S CREDIT UNION	3	\$957,419.56	0.58%	0	\$0.00	NA	0	\$0.00	
ORIGIN BANK	1	\$409,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$442,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	5	\$2,061,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$347,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY	2	\$643,055.00	0.39%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$312,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$320,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	9	\$3,082,050.00	1.86%	0	\$0.00	NA	0	\$0.00	
PREMIER LENDING LLC	1	\$318,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,835,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$391,456.00	0.24%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$279,605.48	0.17%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE LLC	3	\$1,100,940.00	0.67%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
REALTY WORLD CLASSIC ESTATE	1	\$607,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$923,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$756,499.11	0.46%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$517,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$312,953.44	0.19%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$761,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$704,800.00	0.43%	0	\$0.00	NA	0	\$0.00
RSI BANK	2	\$639,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$329,655.00	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,143,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$518,499.05	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$327,750.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$899,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$337,013.72	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,100.00	0.19%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	2	\$597,850.00	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,441,054.53	2.69%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$296,875.00	0.18%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$415,874.53	0.25%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$590,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$298,323.86	0.18%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$825,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$834,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$436,615.83	0.26%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,963,552.19	1.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$397,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$388,926.19	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$327,647.97	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,528,742.88	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,775,020.00	1.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$289,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,119,717.84	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$739,480.00	0.45%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$342,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$409,395.99	0.25%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$356,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SHINTANI GROUP, INC.	1	\$377,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTONE FINANCIAL LLC	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,550.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED SECURITY FINANCIAL CORP								
	UNITUS COMMUNITY CREDIT UNION	1	\$311,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,794,464.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,350,196.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$674,583.94	0.41%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$289,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,344,575.00	0.81%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$327,797.76	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE	1	\$416,385.67	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$813,927.08	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$597,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		454	\$165,261,496.63	100%	0	\$0.00		0	\$0.00
3138WGHB3	1ST SECURITY BANK OF WASHINGTON	1	\$300,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,915,392.00	3.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,119.90	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.	2	\$555,220.82	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,942.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$647,886.43	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$317,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$317,482.04	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,952.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$457,342.02	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$651,607.60	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,864.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$308,305.15	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$974,590.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$338,045.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$184,197.68	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$316,220.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$693,575.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$321,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$600,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$338,525.46	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$346,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$638,250.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$332,901.65	0.27%	0	\$0.00	NA	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD								
	CBCFCU	1	\$311,295.84	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$329,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$302,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$668,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$352,819.32	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,111,395.29	1.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$4,410,992.99	3.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$207,117.76	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,641,982.00	1.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$336,120.99	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$641,416.00	0.52%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$178,688.87	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$331,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$632,655.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$650,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$296,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE LENDING	1	\$470,042.20	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,382,252.77	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$974,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$198,847.57	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,850,431.00	2.3%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$315,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,815,250.32	1.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$646,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$331,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$729,046.36	0.59%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$302,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$316,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$666,921.42	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$664,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$325,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$639,172.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,387.64	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$351,015.73	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,949,593.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,488.05	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$313,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,837,846.59	1.49%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$638,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$322,088.22	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$222,706.28	0.18%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$338,675.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$791,260.92	0.64%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$177,367.25	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$304,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,382,405.70	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$346,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$313,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,485.04	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$503,430.82	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$736,538.00	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$316,340.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$474,025.63	0.38%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$1,298,222.00	1.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$274,357.28	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$296,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$318,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$668,950.00	0.54%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA STATE BANK	1	\$242,837.22	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$694,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$630,290.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$617,037.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,260,740.40	2.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$317,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$347,469.18	0.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$332,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.61	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$318,155.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$236,671.04	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$335,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$346,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$343,733.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$597,970.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	3	\$881,170.13	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$343,995.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$339,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	11	\$3,451,512.75	2.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	5	\$2,280,202.05	1.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$949,030.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$219,020.20	0.18%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,919,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$352,292.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,286,588.00	1.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$773,319.52	0.63%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP.	1	\$373,362.87	0.3%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	5	\$1,570,950.00	1.27%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$222,232.01	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$333,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$315,132.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$308,508.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,674.00	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$665,096.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$721,004.15	0.58%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,332.86	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	17	\$8,326,337.83	6.73%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$615,476.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$304,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	9	\$2,465,809.77	1.99%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$306,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$229,657.46	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$303,905.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$253,021.75	0.2%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES, INC.								
	STANDARD PACIFIC MORTGAGE	1	\$338,179.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$865,082.25	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$609,605.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$228,696.90	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,901,742.71	1.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$412,373.59	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,279,016.15	1.84%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	8	\$2,203,345.08	1.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$351,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$231,518.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$299,730.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$841,665.68	0.68%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$386,390.62	0.31%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$351,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$763,154.18	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,217.69	0.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,054.30	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$644,727.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY	1	\$305,697.86	0.25%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$313,405.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$390,962.14	0.32%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK FSB	1	\$230,074.79	0.19%	0	\$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$179,699.67	0.15%	0	\$0.00	NA	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$289,614.84	0.23%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$309,225.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$631,655.00	0.54%	0	\$0.00	NA	0	\$0.00	
Total		389	\$123,702,174.85	100%	0	\$0.00		0	\$0.00	
3138WGHC1	BROKER SOLUTIONS INC.	4	\$980,600.00	2.58%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,667,164.00	7.02%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,033,001.00	10.62%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,152,618.00	5.67%	0	\$0.00	NA	0	\$0.00	
	CASHCALL MORTGAGE	34	\$10,436,400.00	27.48%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$525,750.00	1.38%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP.	7	\$1,924,250.00	5.07%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$2,582,350.00	6.8%	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,708,035.06	4.5%	0	\$0.00	NA	0	\$0.00	
	NOBLE HOME LOANS INC	1	\$381,168.00	1%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC.	4	\$1,711,500.00	4.51%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	4	\$1,319,750.00	3.47%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.,	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,570,419.42	4.14%	0	\$0.00	NA	0	\$0.00	
		1	\$180,500.00	0.48%	0	\$0.00	NA	0	\$0.00	

	SOUTHERN FIDELITY MORTGAGE LLC								
	TALMER BANK AND TRUST	4	\$1,465,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$666,138.53	1.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	13	\$3,373,500.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		124	\$37,978,644.01	100%	0	\$0.00		0	\$0.00
3138WGHD9	1ST MORTGAGES	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$995,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$219,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,001,689.04	3.19%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$444,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$308,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL	1	\$306,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$325,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$538,542.57	0.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$198,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$633,395.37	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,157.74	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$251,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$374,755.85	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,150.55	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$439,507.18	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	3	\$904,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,968,479.12	1.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,631.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,086,645.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$511,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,670.79	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$340,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$323,992.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,126,745.00	0.51%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,187,625.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$1,980,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,182,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$406,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$373,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,019,225.00	0.92%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$459,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$365,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$659,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$176,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,847,160.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$940,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$630,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$184,251.48	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$376,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,911,867.12	0.87%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,608,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$187,763.47	0.09%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$295,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,706,298.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$174,769.55	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$567,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$749,455.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,717,329.15	1.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,453,752.00	1.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,631.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,028.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$654,547.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$311,777.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$664,772.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,191.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$294,203.81	0.13%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$180,405.00	0.08%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	4	\$982,745.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$2,043,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,972,545.00	1.35%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$510,317.87	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$223,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,158,329.17	0.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$923,875.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,795.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$289,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F AND C BANK	1	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,070,155.00	1.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$198,488.27	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$703,392.00	0.32%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	2	\$533,828.00	0.24%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$194,258.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$196,292.36	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	5	\$1,474,717.07	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$4,443,866.00	2.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,564,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,147.13	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$831,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,948,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$815,083.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$935,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$728,139.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$448,230.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$367,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,359.70	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$266,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,176.00	0.1%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION	4	\$1,277,321.00	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,651.49	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,562,175.00	0.71%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$485,609.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$562,800.00	0.26%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$403,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,608,559.32	0.73%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$557,300.00	0.25%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$541,171.79	0.25%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$343,126.18	0.16%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$411,685.87	0.19%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$321,215.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$816,600.00	0.37%	0	\$0.00	NA	0	\$0.00
HomeBANK	1	\$174,959.49	0.08%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,389,461.24	2.45%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$620,400.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING	1	\$207,359.83	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	9	\$2,493,590.00	1.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$421,301.00	0.19%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$868,070.00	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$372,875.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$191,650.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,142.05	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,161,509.23	0.53%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$613,500.00	0.28%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$355,295.08	0.16%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	2	\$562,000.00	0.26%	0	\$0.00	NA	0	\$0.00
JRDB, INC - COR	1	\$251,352.00	0.11%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$575,891.99	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$203,603.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$637,000.00	0.29%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$209,230.33	0.1%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$337,155.00	0.15%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$659,525.00	0.3%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,240.33	0.11%	0	\$0.00	NA	0	\$0.00
MCTYGUE GROUP, INC.	1	\$383,482.74	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,226,250.00	0.56%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$952,393.71	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$917,110.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,487.67	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$373,018.81	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$577,150.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$337,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC.	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$272,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$217,878.53	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,706.15	0.89%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,526,605.00	2.06%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$494,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	NATIONAL BANK OF COMMERCE	2	\$641,680.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$751,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,667,499.87	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,474,699.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$249,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,763.92	0.09%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$333,749.83	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$3,165,863.99	1.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$822,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$1,004,987.00	0.46%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	2	\$831,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,004,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$695,935.73	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	14	\$3,510,445.00	1.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,886,808.00	0.86%	0	\$0.00	NA	0	\$0.00
		2	\$416,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES HOME EQUITY	2	\$398,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$289,085.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$360,492.39	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,000,487.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,587,685.84	1.18%	0	\$0.00	NA	0	\$0.00
	PREMIER FUNDING TEAM	1	\$391,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$276,324.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$292,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,556,735.33	2.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$859,251.00	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$398,920.42	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$544,634.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$346,840.36	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$849,053.62	0.39%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$461,544.45	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$237,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	RMK	1	\$196,879.13	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$888,775.00	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$363,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$582,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$978,865.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,515,434.62	3.87%	0	\$0.00	NA	0	\$0.00
	SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$333,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$338,047.00	0.15%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$276,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$259,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$197,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$472,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$360,755.07	0.16%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B.								
	STEARNS LENDING INC.	7	\$2,443,630.22	1.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,912,200.25	1.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$178,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	13	\$3,278,968.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,198,987.17	1.46%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$351,525.85	0.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	3	\$732,148.48	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$266,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$348,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$569,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NEWFINITY GROUP INC.	1	\$307,585.12	0.14%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,120,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$188,316.92	0.09%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$648,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$236,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$185,270.00	0.08%	0	\$0.00	NA	0	\$0.00

	LLC A FLORIDA LIMITED L								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$181,608.52	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,954,159.91	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,540,460.00	0.7%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC - COR	1	\$305,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$608,945.59	0.28%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$359,308.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$291,606.67	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$673,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$210,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$895,330.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		795	\$219,760,141.45	100%	0	\$0.00		0	\$0.00
3138WGHE7	1ST SECURITY BANK OF WASHINGTON	2	\$521,591.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,333,565.00	1.78%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$289,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK D	1	\$266,977.97	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$457,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$383,505.70	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$181,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$341,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,898,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$403,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$294,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,992.39	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$947,430.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,712,190.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,329,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,134,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$824,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	10	\$3,681,055.00	1.96%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$504,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$379,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$185,992.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$183,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,887,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$990,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$764,801.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$484,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,132,622.00	2.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,544,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$227,388.30	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,204,355.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$665,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$373,496.21	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$601,155.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$355,900.00	0.19%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,150,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$333,599.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,060.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$372,774.41	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,960,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$183,763.15	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,680.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$367,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$190,095.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$787,963.67	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$226,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,264,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$601,185.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$289,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,763,045.00	0.94%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$608,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$637,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,307.06	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$6,157,215.00	3.28%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,574,800.00	1.37%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$739,053.14	0.39%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$894,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$575,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,523.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,825,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$369,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$382,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,292.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$834,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$370,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,396.86	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$373,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,983.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$1,014,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,629,650.53	0.87%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$330,454.28	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,245,873.62	1.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$183,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE	1	\$403,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$349,528.54	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,110,111.00	0.59%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP. INC.	1	\$394,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$231,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$213,942.72	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$562,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$6,353,271.00	3.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$1,619,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,843,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,217,802.00	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$613,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC,A	1	\$340,825.00	0.18%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY								
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,665,460.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$442,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$747,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS	1	\$512,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$177,995.00	0.09%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$307,553.00	0.16%	0	\$0.00	NA	0	\$0.00
	L.E.S. INC.	1	\$400,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$318,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$640,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	8	\$3,035,027.57	1.62%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$528,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$180,256.86	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$620,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$186,764.73	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$278,777.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$405,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$314,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$195,747.71	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC.	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,138,239.98	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$700,367.79	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$4,395,529.00	2.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$311,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MVHOSKINSON, INC	1	\$355,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$518,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$563,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,854,716.61	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$482,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,619,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$387,077.89	0.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$365,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$186,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$176,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTHPOINTE BANK	1	\$447,948.53	0.24%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$289,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,188,935.00	0.63%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$777,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$642,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$402,957.92	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT	1	\$332,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,701,979.84	0.91%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,243,415.00	1.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,016,960.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,472,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,149.76	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$399,419.07	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,429,350.00	1.83%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,110,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,371,241.99	1.8%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$276,094.14	0.15%	0	\$0.00	NA	0	\$0.00

	R P FUNDING INC.	2	\$390,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$276,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$184,172.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$760,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.,	1	\$194,487.67	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$427,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,511.84	0.21%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$260,898.09	0.14%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP.	2	\$1,051,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$533,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORP.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$367,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$266,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$907,810.00	0.48%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$324,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$605,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC.	4	\$1,530,326.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,609,759.29	1.92%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$369,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$438,440.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$867,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$616,723.09	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,230,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$675,205.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$225,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$779,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,457,560.47	0.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,252,051.40	1.2%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	6	\$1,384,748.17	0.74%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$185,382.07	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,682,421.00	0.9%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$257,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$211,440.61	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$592,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$308,312.14	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$366,174.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$197,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,088,780.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,348,923.61	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,207,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$901,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$813,470.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$190,143.53	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$193,182.27	0.1%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$341,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$269,636.30	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$938,100.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		600	\$187,692,091.01	100%	0	\$0.00		0	\$0.00
3138WGHF4	BROKER SOLUTIONS INC.	3	\$873,100.00	3.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	14	\$4,268,152.00	16.19%	0	\$0.00	NA	0	\$0.00

	FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,362,480.00	16.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$490,700.00	1.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	21	\$6,994,800.00	26.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$502,596.00	1.91%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$1,497,750.00	5.68%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,377,300.00	5.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,896,892.00	10.99%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$575,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$1,990,883.28	7.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$26,364,653.28	100%	0	\$0.00		0	\$0.00
3138WGHG2	A&D MORTGAGE LLC	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,993,107.00	2.66%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$272,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,148.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$273,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,165,285.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$241,494.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$623,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	1	\$345,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$572,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$845,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,996,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,329,157.62	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$215,963.13	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$273,239.71	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$314,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$361,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	10	\$3,056,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$519,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,232.90	0.14%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$383,993.67	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$282,921.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	2	\$873,550.00	0.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$236,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,095,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$229,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,483,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$275,452.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,308.00	0.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC -	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$275,636.55	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$433,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,366,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,052,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$545,497.42	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$945,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,806,917.60	1.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$263,287.48	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,566,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$307,006.06	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	E MORTGAGE MANAGEMENT LLC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$549,060.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$993,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$414,465.80	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$671,790.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$756,730.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$543,610.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$343,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,501,705.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,634,610.00	2.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,522,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$269,636.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$339,650.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$382,986.76	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$2,041,689.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$559,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS, NATIONAL ASSOCIATION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,123,902.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$592,412.84	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,751.95	0.73%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$377,150.00	0.25%	0	\$0.00	NA	0	\$0.00
FNB WICHITA FALLS	1	\$260,464.29	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,298,085.00	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$640,250.00	0.43%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$270,385.30	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,568,025.00	1.05%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$266,640.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,049,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$333,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$481,431.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,335,884.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$933,990.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,296,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$230,539.04	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$304,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITTY	1	\$324,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,332,823.26	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,021,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$287,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL	1	\$291,632.62	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$393,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC.	1	\$314,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$249,663.25	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,401,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,664.77	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$564,103.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$651,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION									
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$413,910.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGENETWORK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	\$791,850.00	0.53%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$713,450.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	12	\$4,008,438.00	2.67%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,552,400.00	1.03%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,565,205.90	1.71%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$538,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$365,300.28	0.24%	0	\$0.00	NA	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NEXBANK SSB	1	\$293,612.85	0.2%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	2	\$642,340.00	0.43%	0	\$0.00	NA	0	\$0.00	
	NUVISION FCU	1	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ORIGIN BANK	2	\$482,638.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP	3	\$1,067,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$339,142.77	0.23%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,430,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$800,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$254,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$840,632.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$244,970.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$935,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$610,780.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,384,060.00	1.59%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$247,166.60	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$606,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$980,741.66	0.65%	0	\$0.00	NA	0	\$0.00
	RIGHTSTART MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL	1	\$397,111.12	0.26%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$494,318.03	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$565,237.59	0.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$671,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$287,612.71	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$550,812.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,190,850.00	1.46%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,433,338.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$681,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$290,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION	1	\$245,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$822,200.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP								
	STANDARD PACIFIC MORTGAGE	1	\$382,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON	1	\$219,703.65	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$2,138,897.16	1.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,410,150.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	8	\$2,520,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$828,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$230,702.65	0.15%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	3	\$744,849.78	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$287,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$427,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$232,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$561,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,077,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$726,232.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$560,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$756,131.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$474,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$472,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		489	\$149,994,136.08	100%	0	\$0.00		0	\$0.00
3138WGHH0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,024,141.00	4.89%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$472,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$335,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$238,927.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,706.51	0.22%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$309,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$660,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	\$337,410.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$379,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC.								
	AMERICAN FINANCIAL LENDING, INC.	1	\$299,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$540,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$392,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,259,950.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$561,063.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$624,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,468,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$267,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,360,840.00	1.32%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$329,109.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$415,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$510,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	CALIFORNIA CREDIT UNION	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$843,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$980,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,161,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$281,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$354,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$331,614.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING	1	\$287,240.08	0.28%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,296.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,076,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$225,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$2,655,304.00	2.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,327,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$310,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREM LENDING ATEXAS CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,362.00	0.94%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$213,481.07	0.21%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,409,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$472,450.00	0.46%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD.	1	\$292,905.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$544,570.00	0.53%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	11	\$4,629,285.42	4.5%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$224,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$512,989.49	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$688,210.87	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$375,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$455,150.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$485,693.64	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$520,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,467,438.00	1.43%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CAPITAL LENDING, INC.	1	\$384,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$344,960.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,202,816.00	3.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$436,300.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$224,710.38	0.22%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$403,000.00	0.39%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC.	1	\$351,400.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$277,420.00	0.27%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,250.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$239,600.00	0.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,665.00	0.25%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$245,298.01	0.24%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$647,899.00	0.63%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP								
	MERRIMACK MORTGAGE COMPANY LLC	1	\$230,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$223,151.38	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$308,248.55	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$263,667.85	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$404,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,230,526.94	1.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,863,101.27	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,080,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$485,159.55	0.47%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$303,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$279,775.00	0.27%	0	\$0.00	NA	0	\$0.00

ARIZONA CORPORA									
NVR MORTGAGE FINANCE, INC.	2	\$634,175.00	0.62%	0	\$0.00	NA	0	\$0.00	
ORIGIN BANK	1	\$216,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$778,150.00	0.76%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	3	\$1,312,150.00	1.28%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$452,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY	1	\$380,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$265,125.00	0.26%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$249,340.35	0.24%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$799,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$809,075.00	0.79%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$983,820.00	0.96%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$220,875.00	0.21%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,001.93	0.24%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$339,572.23	0.33%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$243,693.01	0.24%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$972,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC.	2	\$612,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	3	\$952,750.00	0.93%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,698.05	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$318,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$403,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$752,060.00	0.73%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$774,652.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,391,265.25	3.3%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$235,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$310,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$303,992.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$248,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,537,434.35	1.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,745,560.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,224,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$298,460.38	0.29%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$410,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	SERVICES, A								
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$341,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,316,993.00	1.28%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$369,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$369,064.00	0.36%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,680.00	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$257,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$412,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$367,780.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$686,400.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		315	\$102,816,076.56	100%	0	\$0.00		0	\$0.00
3138WGHJ6	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,028,849.33	6.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$368,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$640,851.49	0.98%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$251,750.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$223,737.02	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANCSHARE MORTGAGE, LLC								
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$369,954.94	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$297,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,000.81	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$771,107.33	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,415,590.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$871,865.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$588,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$647,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$263,690.05	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$609,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,265.87	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$919,075.00	1.41%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$225,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$340,821.13	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$279,920.98	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$434,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,740.53	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	13	\$4,208,100.00	6.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$723,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$199,765.20	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$836,609.89	1.28%	0	\$0.00	NA	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$213,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$290,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,452,022.26	2.23%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$264,376.43	0.41%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$219,482.32	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$208,372.71	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$288,740.00	0.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$399,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$462,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$498,446.22	0.76%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FBC MORTGAGE, LLC	1	\$360,310.00	0.55%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$248,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$764,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$764,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$672,397.60	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$619,108.62	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$908,686.39	1.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$275,675.97	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,066.02	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$576,905.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$435,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$246,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$372,947.63	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$405,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$775,192.67	1.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$182,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$199,030.56	0.31%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$339,101.42	0.52%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$185,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$218,742.88	0.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,018.77	0.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$243,712.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	2	\$642,234.19	0.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$444,289.80	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$383,569.71	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$419,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$887,279.21	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,449,283.83	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,225,884.54	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$234,717.64	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$297,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$279,671.27	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,595.36	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,000,598.48	4.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$522,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$458,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$751,750.00	1.15%	0	\$0.00	NA	0	\$0.00

	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,262.25	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$618,284.66	0.95%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$351,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$348,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$488,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$324,626.94	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$355,831.75	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$295,652.49	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$388,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,340.55	1.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$645,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$280,919.80	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$201,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$1,405,253.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$203,660.61	0.31%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THISTLE FINANCIAL LLC	1	\$194,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$532,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED FIDELITY FUNDING, CORP.	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,221.16	0.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$722,370.93	1.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$231,452.80	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK , INC	1	\$184,782.80	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$360,757.96	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$368,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,474.30	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,774.59	0.29%	0	\$0.00	NA	0	\$0.00
Total		229	\$65,225,345.66	100%	0	\$0.00		0	\$0.00
3138WGHK3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABT	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,305.16	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMECASH A CORPORATION	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$515,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,461,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH , A CORPORATION	1	\$468,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,013,913.58	2.99%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$809,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$871,725.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,009,500.00	1%	0	\$0.00	NA	0	\$0.00
	BANK SNB	4	\$1,245,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,311,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$604,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$947,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$651,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$189,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$488,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$335,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$235,240.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,478.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$318,604.18	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$204,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$910,781.00	0.9%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$294,480.00	0.29%	0	\$0.00	NA	0	\$0.00
	ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,189,100.00	1.18%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,894,650.00	1.88%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$864,890.00	0.86%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,712,300.00	2.69%	0	\$0.00	NA	0	\$0.00
FINANCE WEST COMPANY	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,721.63	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$784,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,950.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$227,175.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$774,900.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,209,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$732,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,487,825.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$398,969.22	0.4%	0	\$0.00	NA	0	\$0.00

	FISHER NATIONAL BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$299,448.46	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$301,253.42	0.3%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$563,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$261,945.00	0.26%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$217,173.24	0.22%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$411,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$910,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,017.12	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$766,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$586,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$1,008,500.00	1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,387,500.00	1.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$2,206,900.00	2.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	11	\$3,141,900.00	3.11%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$799,500.00	0.79%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK.	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.23%	0	\$0.00	NA	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$290,100.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$252,900.00	0.25%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	3	\$791,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTH STATE BANK A CORPORATION	1	\$377,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$358,310.62	0.36%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$335,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$237,230.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$732,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$400,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,111,152.62	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$384,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$227,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$938,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$405,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,397,850.00	1.39%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK & TRUST	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$670,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$612,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$216,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$259,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,088.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,014,102.95	1.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP..	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,327,219.99	1.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,395.48	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$492,443.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$338,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,349,351.00	1.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,613,819.00	1.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	3	\$656,471.33	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE WASHINGTON TRUST COMPANY									
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$596,792.00	0.59%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	UW CREDIT UNION	3	\$660,450.00	0.65%	0	\$0.00	NA	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$615,970.82	0.61%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$930,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P.	2	\$409,074.78	0.41%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$506,650.00	0.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
Total		375	\$100,878,388.02	100%	0	\$0.00			0	\$0.00
3138X3LF7		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
3138X3LG5	NEW PENN FINANCIAL, LLC	5	\$1,190,041.92	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,190,041.92	100%	0	\$0.00			0	\$0.00
3138X3LH3	CAROLINA ONE MORTGAGE, LLC	1	\$160,000.00	10.33%	0	\$0.00	NA	0	\$0.00	

		NEW PENN FINANCIAL, LLC	4	\$1,278,850.00	82.57%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$110,000.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,548,850.00	100%	0	\$0.00		0	\$0.00
3138X3LJ9		NEW PENN FINANCIAL, LLC	5	\$927,050.00	78.23%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$258,000.00	21.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,185,050.00	100%	0	\$0.00		0	\$0.00
3138XKF90		BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$157,415.85	24.26%	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING INC	1	\$254,000.00	39.15%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC.	1	\$237,399.74	36.59%	0	\$0.00	NA	0	\$0.00
Total			3	\$648,815.59	100%	0	\$0.00		0	\$0.00
3138XXKV7		PROSPECT LENDING, LLC	1	\$302,850.00	27.41%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$621,473.43	56.24%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,708.87	16.35%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,105,032.30	100%	0	\$0.00		0	\$0.00
3138Y37L9		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$757,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$757,050.00	100%	0	\$0.00		0	\$0.00
3138Y4WV7		AEA FEDERAL CREDIT UNION	1	\$37,586.98	2.11%	0	\$0.00	NA	0	\$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	\$51,200.00	2.88%	0	\$0.00	NA	0	\$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,227.00	4.51%	0	\$0.00	NA	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$63,729.14	3.58%	0	\$0.00	NA	0	\$0.00
		DAY AIR CREDIT UNION INC	2	\$107,295.83	6.03%	0	\$0.00	NA	0	\$0.00
		DESCO FEDERAL CREDIT UNION	4	\$209,201.88	11.76%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,538.83	2.11%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$59,300.00	3.33%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$258,484.08	14.53%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$57,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$71,191.24	4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$113,100.00	6.36%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$156,671.58	8.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$475,994.99	26.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,779,021.55	100%	0	\$0.00		0	\$0.00
3138Y5JR8	CASTLE & COOKE MORTGAGE	2	\$189,886.77	17.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	6	\$567,543.25	51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$355,438.75	31.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,112,868.77	100%	0	\$0.00		0	\$0.00
3138Y5JS6	CASTLE & COOKE MORTGAGE	3	\$364,425.00	30.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$501,500.00	41.97%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$329,000.00	27.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,194,925.00	100%	0	\$0.00		0	\$0.00
3138Y7DA7	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,331.56	2.28%	0	\$0.00	NA	0	\$0.00
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$68,314.38	2.62%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	15	\$2,479,398.32	95.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,607,044.26	100%	0	\$0.00		0	\$0.00
3138Y7DB5	BANCO POPULAR DE PUERTO RICO	10	\$935,760.00	93.36%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$66,500.00	6.64%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,002,260.00	100%	0	\$0.00		0	\$0.00
3138Y7DC3		BANCO POPULAR DE PUERTO RICO	24	\$3,751,808.30	97.74%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$86,877.41	2.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,838,685.71	100%	0	\$0.00		0	\$0.00
3138Y7DD1		BANCO POPULAR DE PUERTO RICO	9	\$1,371,707.04	55.06%	0	\$0.00	NA	0	\$0.00
		COOP A/C LAS PIEDRAS	1	\$54,771.86	2.2%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$156,750.00	6.29%	0	\$0.00	NA	0	\$0.00
		MULTIPLES MORTGAGE CORP.	1	\$82,700.00	3.32%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$122,031.64	4.9%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	4	\$703,257.32	28.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,491,217.86	100%	0	\$0.00		0	\$0.00
3138Y7DE9		BANCO POPULAR DE PUERTO RICO	6	\$1,351,610.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,351,610.64	100%	0	\$0.00		0	\$0.00
3138Y7H54		QUICKEN LOANS INC.	37	\$10,057,071.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,057,071.38	100%	0	\$0.00		0	\$0.00
3138Y7H62		QUICKEN LOANS INC.	36	\$10,140,124.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,140,124.30	100%	0	\$0.00		0	\$0.00
3138Y7H70		QUICKEN LOANS INC.	39	\$10,144,340.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,144,340.78	100%	0	\$0.00		0	\$0.00
3138YEEW3		CAPITAL ONE, N.A.	14	\$2,872,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,872,650.00	100%	0	\$0.00		0	\$0.00
3138YEEX1		CAPITAL ONE, N.A.	18	\$3,593,326.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,593,326.93	100%	0	\$0.00		0	\$0.00
3138YGQG0		FIFTH THIRD MORTGAGE COMPANY	3	\$508,168.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$508,168.63	100%	0	\$0.00		0	\$0.00
3138YHJ50		ACADEMY MORTGAGE CORP	3	\$561,815.13	11.76%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	2	\$389,346.74	8.15%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	4	\$686,132.96	14.36%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,477.78	6.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$384,594.30	8.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$552,042.49	11.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,055.03	2.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,288.61	1.76%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$254,233.31	5.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$712,907.11	14.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$198,599.81	4.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$64,990.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$388,040.94	8.12%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$87,195.10	1.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,777,719.31	100%	0	\$0.00		0	\$0.00
3138YHJ68	ACADEMY MORTGAGE CORP	1	\$227,413.61	18.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,321.05	21.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,124.54	21.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$145,813.61	11.79%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$103,450.47	8.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,252.19	18.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,236,375.47	100%	0	\$0.00		0	\$0.00
3138YHJ76	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$406,098.08	10.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,662.38	2.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,287.61	5.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,097.45	3.21%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$865,754.25	22.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,044.03	5.73%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$229,541.46	6.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$274,927.56	7.29%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$185,166.75	4.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,913.92	6.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,516.63	4.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$406,899.06	10.78%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A.	1	\$214,809.36	5.69%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$103,562.54	2.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,773,281.08	100%	0	\$0.00		0	\$0.00
3138YHJ84	ACADEMY MORTGAGE CORP	1	\$160,830.96	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,467.90	1.43%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$344,628.95	6.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$351,930.00	6.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,424.20	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$246,327.89	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,025.87	3.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$493,852.25	9.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$429,108.62	7.94%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$237,364.45	4.39%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	2	\$440,824.51	8.16%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.91	3.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$123,874.54	2.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$141,859.64	2.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,784.29	5.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,209,070.30	22.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$151,939.87	2.81%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$183,614.38	3.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,405,550.53	100%	0	\$0.00		0	\$0.00
3138YHJ92	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,785.66	15.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,286.18	12.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$273,012.58	18.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,046.08	12.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$91,789.55	6.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$261,539.17	18.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,068.67	7.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$136,909.24	9.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,437.13	100%	0	\$0.00		0	\$0.00
3138YJD45	ASPIRE FINANCIAL, INC.	1	\$132,979.36	9.07%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$114,542.17	7.81%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$120,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$517,506.63	35.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$85,910.14	5.86%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$93,900.00	6.4%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	4	\$332,600.00	22.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$68,725.31	4.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,466,163.61	100%	0	\$0.00		0	\$0.00
3138YNVD6	COMPASS BANK	14	\$2,196,768.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,196,768.77	100%	0	\$0.00		0	\$0.00
3138YNVN4	COMPASS BANK	77	\$23,157,858.97	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,942.49	1.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$23,400,801.46	100%	0	\$0.00		0	\$0.00
3138YNVP9	COMPASS BANK	12	\$1,550,040.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,550,040.05	100%	0	\$0.00		0	\$0.00
3138YNWK9	COMPASS BANK	4	\$1,210,899.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,210,899.15	100%	0	\$0.00		0	\$0.00
3138YNZ59	ACADEMY MORTGAGE CORPORATION	1	\$266,398.73	2.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$159,839.24	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$321,575.97	2.69%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	3	\$889,223.13	7.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,552.84	1.93%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$347,256.29	2.91%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	2	\$415,058.34	3.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$925,364.31	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$329,268.83	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$140,953.33	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$329,375.47	2.76%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$118,600.59	0.99%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$394,739.18	3.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$724,843.66	6.07%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$264,700.97	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$174,120.40	1.46%	0	\$0.00	NA	0	\$0.00
		5	\$1,371,974.06	11.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC									
	MOUNTAINONE BANK	1	\$247,350.00	2.07%	0	\$0.00	NA	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$233,167.01	1.95%	0	\$0.00	NA	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC.	1	\$208,998.00	1.75%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$317,429.10	2.66%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	\$202,480.73	1.69%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,066,771.66	17.3%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$218,225.10	1.83%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$244,302.86	2.04%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	3	\$805,286.68	6.73%	0	\$0.00	NA	0	\$0.00	
Total		48	\$11,947,856.48	100%	0	\$0.00		0	\$0.00	
3138YNZ67	ACADEMY MORTGAGE CORPORATION	3	\$394,879.00	1.67%	0	\$0.00	NA	0	\$0.00	
	ALIGN CREDIT UNION	1	\$192,995.52	0.82%	0	\$0.00	NA	0	\$0.00	
	BANK OF CANTON	3	\$729,581.87	3.09%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$82,137.49	0.35%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$548,437.81	2.32%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE	2	\$393,937.79	1.67%	0	\$0.00	NA	0	\$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	\$222,962.62	0.94%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK & TRUST	3	\$593,239.65	2.51%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$608,492.34	2.58%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	2	\$461,791.25	1.96%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COM	1	\$153,320.61	0.65%	0	\$0.00	NA	0	\$0.00	
	FREEDOM CREDIT UNION	1	\$176,986.38	0.75%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$394,430.88	1.67%	0	\$0.00	NA	0	\$0.00	
	GREENFIELD CO-OPERATIVE BANK	2	\$366,097.50	1.55%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$636,770.15	2.7%	0	\$0.00	NA	0	\$0.00	
	JEANNE D'ARC CREDIT	4	\$922,314.07	3.91%	0	\$0.00	NA	0	\$0.00	

	UNION								
	LEADER BANK, N.A.	6	\$1,743,521.92	7.39%	0	\$0.00	NA	0	\$0.00
	LEE BANK	3	\$441,229.39	1.87%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$605,637.32	2.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$455,435.54	1.93%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$502,317.83	2.13%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	2	\$374,339.86	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$150,010.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,501,090.37	6.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$467,968.79	1.98%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$1,219,623.22	5.17%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$135,608.66	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	14	\$3,716,699.54	15.75%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$258,656.62	1.1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$364,108.88	1.54%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	9	\$2,394,900.06	10.15%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$170,235.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$206,708.34	0.88%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$384,195.64	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$148,200.89	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$140,079.55	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$204,334.41	0.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$182,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$956,594.27	4.03%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,602,271.03	100%	0	\$0.00		0	\$0.00
3138YPPU0	ALL WESTERN MORTGAGE, INC.	2	\$765,120.55	6.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$180,262.31	1.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$679,323.55	5.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$292,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$252,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$308,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$325,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,211,867.99	35.72%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,463.23	3.53%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$333,560.17	2.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$294,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$420,039.62	3.56%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$267,762.88	2.27%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$361,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$193,625.44	1.64%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$377,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$335,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$179,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$376,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$275,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,792,325.74	100%	0	\$0.00		0	\$0.00
3138YRDL9	CAPITAL ONE, N.A.	74	\$13,946,526.91	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,946,526.91	100%	0	\$0.00		0	\$0.00

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3138YRDM7	CAPITAL ONE, N.A.	27	\$1,628,735.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,628,735.48	100%	0	\$0.00		0	\$0.00
3138YRDN5	CAPITAL ONE, N.A.	11	\$1,062,089.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,089.22	100%	0	\$0.00		0	\$0.00
3138YRDP0	CAPITAL ONE, N.A.	17	\$2,191,667.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,191,667.62	100%	0	\$0.00		0	\$0.00
3138YRDQ8	CAPITAL ONE, N.A.	28	\$6,463,066.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,463,066.26	100%	0	\$0.00		0	\$0.00
3138YRDR6	CAPITAL ONE, N.A.	18	\$1,763,646.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,763,646.02	100%	0	\$0.00		0	\$0.00
3138YRT24	Unavailable	30	\$3,393,377.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,393,377.01	100%	0	\$0.00		0	\$0.00
3138YRT32	Unavailable	13	\$1,974,410.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,974,410.31	100%	0	\$0.00		0	\$0.00
3138YRT40	Unavailable	42	\$7,106,497.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,106,497.92	100%	0	\$0.00		0	\$0.00
3138YRT57	Unavailable	45	\$13,027,088.87	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,027,088.87	100%	0	\$0.00		0	\$0.00
3138YRT65	Unavailable	83	\$19,354,205.79	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,354,205.79	100%	0	\$0.00		0	\$0.00
3138YRT73	Unavailable	367	\$96,303,569.82	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$96,303,569.82	100%	0	\$0.00		0	\$0.00
3138YRT81	Unavailable	101	\$29,060,541.45	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$29,060,541.45	100%	0	\$0.00		0	\$0.00
3138YRT99	Unavailable	8	\$1,808,773.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,808,773.51	100%	0	\$0.00		0	\$0.00
3138YRTW8	Unavailable	17	\$1,155,132.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,155,132.60	100%	0	\$0.00		0	\$0.00
3138YRTX6	Unavailable	23	\$1,994,539.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,994,539.45	100%	0	\$0.00		0	\$0.00

3138YRTY4	Unavailable	40	\$4,990,702.10	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,990,702.10	100%	0	\$0.00		0	\$0.00
3138YRTZ1	Unavailable	22	\$1,664,321.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,664,321.45	100%	0	\$0.00		0	\$0.00
3138YRUA4	Unavailable	53	\$29,277,968.08	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$29,277,968.08	100%	0	\$0.00		0	\$0.00
3138YRUB2	Unavailable	98	\$50,469,862.78	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$50,469,862.78	100%	0	\$0.00		0	\$0.00
3138YRUC0	Unavailable	28	\$15,043,553.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$15,043,553.40	100%	0	\$0.00		0	\$0.00
3138YRUD8	Unavailable	70	\$34,346,502.08	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$34,346,502.08	100%	0	\$0.00		0	\$0.00
3138YRUE6	Unavailable	62	\$3,879,030.83	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,879,030.83	100%	0	\$0.00		0	\$0.00
3138YRYA0	ACOPIA LLC A CORPORATION	1	\$59,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$80,500.00	7.46%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	\$82,500.00	7.65%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$75,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$58,904.55	5.46%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$80,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$58,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$65,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,000.00	6.95%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$79,892.24	7.41%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$83,500.00	7.74%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$84,306.00	7.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,078,602.79	100%	0	\$0.00		0	\$0.00
3138YRYB8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$446,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$488,500.00	10.87%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$249,678.19	5.56%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$176,100.00	3.92%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$137,830.32	3.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$258,666.61	5.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$285,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,200.00	7.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$801,850.00	17.84%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$195,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$458,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$325,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$356,500.00	7.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,494,325.12	100%	0	\$0.00		0	\$0.00
3138YRYC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$52,250.00	5.16%	0	\$0.00	NA	0	\$0.00
		1	\$73,500.00	7.26%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST								
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$85,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,919.18	5.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,832.34	5.91%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,700.00	8.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$43,140.48	4.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$168,684.08	16.66%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$81,000.00	8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$126,020.00	12.44%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$38,226.96	3.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$64,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$79,454.83	7.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,012,727.87	100%	0	\$0.00		0	\$0.00
3138YRYD4	1ST PRIORITY MORTGAGE, INC	1	\$94,590.42	5.61%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC..	1	\$95,250.00	5.65%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$108,799.25	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$108,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE	1	\$90,128.44	5.35%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC									
	BELL STATE BANK AND TRUST	1	\$100,100.00	5.94%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	5.52%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,468.53	5.78%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$93,500.00	5.55%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,000.00	6.53%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,600.00	6.09%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, N.A	1	\$103,578.19	6.15%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$91,760.00	5.45%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,500.00	5.07%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$99,730.09	5.92%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,685,004.92	100%	0	\$0.00		0	\$0.00	
3138YT2R4	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,328.98	3.94%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$345,555.21	7.19%	0	\$0.00	NA	0	\$0.00	
	INFINITE MORTGAGE SERVICES LLC A PE	1	\$415,899.68	8.66%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANK	1	\$458,866.48	9.55%	0	\$0.00	NA	0	\$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	\$150,314.95	3.13%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	2	\$651,190.89	13.55%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,010,520.47	21.03%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$827,442.11	17.22%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	\$376,548.22	7.84%	0	\$0.00	NA	0	\$0.00	

		INC.											
		SOUTHWEST FUNDING, LP	1	\$379,510.85	7.89%	0	\$0.00	NA	0	\$0.00			
Total			15	\$4,805,177.84	100%	0	\$0.00		0	\$0.00			
3138YT2S2		PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,875,211.11	82.76%	0	\$0.00	NA	0	\$0.00			
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$390,750.00	17.24%	0	\$0.00	NA	0	\$0.00			
Total			10	\$2,265,961.11	100%	0	\$0.00		0	\$0.00			
3138YU5G2		PROSPECT MORTGAGE, LLC	8	\$917,878.25	77.73%	0	\$0.00	NA	0	\$0.00			
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$263,000.00	22.27%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,180,878.25	100%	0	\$0.00		0	\$0.00			
3138YURB9		DITECH FINANCIAL LLC	8	\$922,406.52	90.68%	0	\$0.00	NA	0	\$0.00			
		GREEN TREE SERVICING LLC	1	\$94,769.77	9.32%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,017,176.29	100%	0	\$0.00		0	\$0.00			
3138YVES4		USAA FEDERAL SAVINGS BANK	17	\$1,706,517.48	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,706,517.48	100%	0	\$0.00		0	\$0.00			
3138YVET2		USAA FEDERAL SAVINGS BANK	33	\$4,284,280.83	100%	0	\$0.00	NA	0	\$0.00			
Total			33	\$4,284,280.83	100%	0	\$0.00		0	\$0.00			
3138YVEU9		USAA FEDERAL SAVINGS BANK	37	\$9,212,872.00	100%	0	\$0.00	NA	0	\$0.00			
Total			37	\$9,212,872.00	100%	0	\$0.00		0	\$0.00			
3138YVEV7		USAA FEDERAL SAVINGS BANK	245	\$62,687,381.77	100%	0	\$0.00	NA	0	\$0.00			
Total			245	\$62,687,381.77	100%	0	\$0.00		0	\$0.00			
3138YVLK3		ADVISORS CAPITAL, INC. (22348)	1	\$79,892.24	6.42%	0	\$0.00	NA	0	\$0.00			
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,489.83	7.2%	0	\$0.00	NA	0	\$0.00			
		ENVOY MORTGAGE, LTD	10	\$824,690.00	66.32%	0	\$0.00	NA	0	\$0.00			
			1	\$89,891.86	7.23%	0	\$0.00	NA	0	\$0.00			

	EQUITY MORTGAGE BANKERS, LLC (19755)								
	PINNACLE BANK (25055)	1	\$97,867.99	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,666.82	4.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,243,498.74	100%	0	\$0.00		0	\$0.00
3138YVQJ1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,074,948.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,074,948.09	100%	0	\$0.00		0	\$0.00
3138YVQL6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,662,903.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,662,903.03	100%	0	\$0.00		0	\$0.00
3138YVQN2	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,243,071.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,243,071.94	100%	0	\$0.00		0	\$0.00
3138YVQQ5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,098,317.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,098,317.69	100%	0	\$0.00		0	\$0.00
3138YVX20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,854,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,854,251.00	100%	0	\$0.00		0	\$0.00
3138YVXF1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,190,299.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,190,299.09	100%	0	\$0.00		0	\$0.00
3138YVXR5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,134,121.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,134,121.41	100%	0	\$0.00		0	\$0.00
3138YVXS3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,906,530.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,906,530.08	100%	0	\$0.00		0	\$0.00
3138YVXT1	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,807,214.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,807,214.65	100%	0	\$0.00		0	\$0.00
3138YVXU8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,790,690.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,790,690.50	100%	0	\$0.00		0	\$0.00
3138YVXV6		125	\$32,652,827.85	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE								
Total			125	\$32,652,827.85	100%	0	\$0.00		0	\$0.00
3138YVXW4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,643,961.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,643,961.51	100%	0	\$0.00		0	\$0.00
3138YVXX2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,223,207.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,223,207.47	100%	0	\$0.00		0	\$0.00
3138YVXY0		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,225,182.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,225,182.36	100%	0	\$0.00		0	\$0.00
3138YVXZ7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,482.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,482.50	100%	0	\$0.00		0	\$0.00
3138YWR25		COMPASS BANK	13	\$2,898,830.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,898,830.41	100%	0	\$0.00		0	\$0.00
3138YWR33		COMPASS BANK	18	\$3,066,936.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,066,936.96	100%	0	\$0.00		0	\$0.00
3138YWR41		COMPASS BANK	8	\$2,176,970.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,176,970.05	100%	0	\$0.00		0	\$0.00
3138YWRZ2		COMPASS BANK	8	\$1,571,309.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,571,309.23	100%	0	\$0.00		0	\$0.00
3138YWTS6		COMPASS BANK	15	\$1,278,710.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,278,710.44	100%	0	\$0.00		0	\$0.00
3138YWTT4		COMPASS BANK	17	\$1,428,762.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,762.54	100%	0	\$0.00		0	\$0.00
3138YWTV9		COMPASS BANK	19	\$5,511,556.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,511,556.28	100%	0	\$0.00		0	\$0.00
3138YWTW7		COMPASS BANK	16	\$2,026,397.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,026,397.87	100%	0	\$0.00		0	\$0.00
3138YXXM2		GUARANTEED RATE, INC., A DELAWARE	28	\$2,459,156.37	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			28	\$2,459,156.37	100%	0	\$0.00		0	\$0.00
3138YXXN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,175,777.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,175,777.71	100%	0	\$0.00		0	\$0.00
3138YXXQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,701,032.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,701,032.78	100%	0	\$0.00		0	\$0.00
3138YXXR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,379,490.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,379,490.77	100%	0	\$0.00		0	\$0.00
3138YY2T9		CALIBER HOME LOANS INC	1	\$75,497.16	6.71%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,794.29	5.58%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$85,384.83	7.59%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT MORTGAGE CORPORATION	1	\$34,352.60	3.05%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$45,971.52	4.09%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$96,877.96	8.61%	0	\$0.00	NA	0	\$0.00
		MID PENN BANK	1	\$108,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	1	\$102,765.56	9.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$159,573.75	14.18%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$106,493.00	9.46%	0	\$0.00	NA	0	\$0.00
		UNIVEST BANK AND TRUST CO.	1	\$83,255.30	7.4%	0	\$0.00	NA	0	\$0.00
		UNIVEST BANK AND TRUST CO.	1	\$77,312.03	6.87%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$87,093.29	7.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,125,371.29	100%	0	\$0.00		0	\$0.00

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3138YYD26	AAXY, LLC	2	\$623,060.15	1.64%	0	\$0.00	NA	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$124,811.74	0.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	109	\$29,544,716.68	77.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	5	\$1,562,476.85	4.11%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$242,634.01	0.64%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$397,400.55	1.04%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$416,357.96	1.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$254,615.94	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$214,673.38	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,038,727.51	7.99%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,624,041.57	4.27%	0	\$0.00	NA	0	\$0.00
Total		136	\$38,043,516.34	100%	0	\$0.00		0	\$0.00
3138YYD34	CITIBANK,N.A.	131	\$37,194,235.13	98.88%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$421,306.89	1.12%	0	\$0.00	NA	0	\$0.00
Total		133	\$37,615,542.02	100%	0	\$0.00		0	\$0.00
3138YYD42	AMERISAVE MORTGAGE CORPORATION	2	\$161,271.16	5.19%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	45	\$2,728,828.25	87.9%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$69,703.75	2.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$79,657.99	2.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,104,461.15	100%	0	\$0.00		0	\$0.00
3138YYD59	AMERISAVE MORTGAGE CORPORATION	2	\$205,704.11	5.24%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$101,050.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	29	\$2,840,367.26	72.37%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$199,148.85	5.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$199,136.32	5.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$109,529.74	2.79%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$87,238.94	2.22%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$90,804.05	2.31%	0	\$0.00	NA	0	\$0.00
		1	\$91,610.64	2.36%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE CORPORATION								
Total			40	\$3,924,589.91	100%	0	\$0.00		0	\$0.00
3138YYD67		ALL WESTERN MORTGAGE, INC.	1	\$121,483.67	4.13%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$484,228.99	16.48%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$111,227.27	3.79%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	17	\$1,991,074.78	67.76%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$119,486.99	4.07%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$110,729.38	3.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,938,231.08	100%	0	\$0.00		0	\$0.00
3138YYD75		AMERISAVE MORTGAGE CORPORATION	2	\$288,268.67	5.55%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	35	\$4,760,218.52	91.58%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$149,352.25	2.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,197,839.44	100%	0	\$0.00		0	\$0.00
3138YYD83		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$347,274.04	6.31%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	18	\$4,458,341.01	80.98%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$285,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$415,199.24	7.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,505,814.29	100%	0	\$0.00		0	\$0.00
3138YYD91		AAXY, LLC	1	\$174,757.26	1.21%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,056,088.11	7.29%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,144.98	1.37%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	41	\$8,767,707.29	60.49%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$150,702.96	1.04%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$342,529.37	2.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$316,640.52	2.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,033.17	2.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$298,730.35	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,018,424.49	7.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	1	\$527,734.20	3.64%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$871,259.29	6.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,493,751.99	100%	0	\$0.00		0	\$0.00
3138YYDZ3	CITIBANK,N.A.	6	\$1,145,493.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,145,493.00	100%	0	\$0.00		0	\$0.00
3138YYEA7	ASSOCIATED MORTGAGE BANKERS INC.	1	\$391,409.59	1.31%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$237,142.29	0.8%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,609.91	0.87%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$454,442.97	1.53%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$455,328.22	1.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	90	\$22,727,868.39	76.34%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$331,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$207,386.16	0.7%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$341,473.43	1.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$464,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$827,138.51	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$1,878,348.19	6.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	1	\$218,670.16	0.73%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$561,158.33	1.88%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,771,976.15	100%	0	\$0.00		0	\$0.00

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3138YYEB5	CITIBANK,N.A.	8	\$2,423,197.00	90.44%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$256,000.00	9.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,679,197.00	100%	0	\$0.00		0	\$0.00
3138YYEC3	CITIBANK,N.A.	27	\$5,940,092.05	89.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$691,036.62	10.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,631,128.67	100%	0	\$0.00		0	\$0.00
3138YYED1	AMERISAVE MORTGAGE CORPORATION	1	\$551,607.64	11.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	6	\$2,759,580.82	55.83%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$504,766.25	10.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,126,989.09	22.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$4,942,943.80	100%	0	\$0.00		0	\$0.00
3138YYLA9	BANK OF AMERICA, N.A.	9	\$1,135,264.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,135,264.30	100%	0	\$0.00		0	\$0.00
3138YYLB7	BANK OF AMERICA, N.A.	17	\$1,632,169.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,632,169.21	100%	0	\$0.00		0	\$0.00
3138YYLC5	BANK OF AMERICA, N.A.	16	\$1,064,719.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,064,719.20	100%	0	\$0.00		0	\$0.00
3138YYLD3	BANK OF AMERICA, N.A.	7	\$1,164,610.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,164,610.38	100%	0	\$0.00		0	\$0.00
3138YYLE1	BANK OF AMERICA, N.A.	27	\$2,578,913.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,578,913.27	100%	0	\$0.00		0	\$0.00
3138YYLF8	BANK OF AMERICA, N.A.	46	\$10,586,120.97	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,586,120.97	100%	0	\$0.00		0	\$0.00
3138YYLG6	BANK OF AMERICA, N.A.	11	\$1,397,361.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,397,361.12	100%	0	\$0.00		0	\$0.00
3138YYLH4	BANK OF AMERICA, N.A.	59	\$5,654,611.22	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,654,611.22	100%	0	\$0.00		0	\$0.00
3138YYLJ0	BANK OF AMERICA, N.A.	10	\$2,276,117.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,276,117.25	100%	0	\$0.00		0	\$0.00
3138YYLK7	BANK OF AMERICA, N.A.	23	\$3,725,827.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,725,827.43	100%	0	\$0.00		0	\$0.00

3138YYLL5	BANK OF AMERICA, N.A.	62	\$3,631,188.40	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,631,188.40	100%	0	\$0.00		0	\$0.00
3138YYLM3	BANK OF AMERICA, N.A.	96	\$6,018,909.72	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,018,909.72	100%	0	\$0.00		0	\$0.00
3138YYLN1	BANK OF AMERICA, N.A.	68	\$8,640,278.73	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,640,278.73	100%	0	\$0.00		0	\$0.00
3138YYLP6	BANK OF AMERICA, N.A.	39	\$3,752,666.45	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,752,666.45	100%	0	\$0.00		0	\$0.00
3138YYLR2	BANK OF AMERICA, N.A.	14	\$3,719,813.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,719,813.49	100%	0	\$0.00		0	\$0.00
3138YYLS0	BANK OF AMERICA, N.A.	8	\$1,039,251.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,251.16	100%	0	\$0.00		0	\$0.00
3138YYU76	PULTE MORTGAGE LLC	37	\$9,000,149.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,000,149.50	100%	0	\$0.00		0	\$0.00
3138YYU84	PULTE MORTGAGE LLC	52	\$14,031,396.84	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,031,396.84	100%	0	\$0.00		0	\$0.00
3138YYU92	PULTE MORTGAGE LLC	55	\$15,000,193.40	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,000,193.40	100%	0	\$0.00		0	\$0.00
3138YYVA8	PULTE MORTGAGE LLC	21	\$5,175,317.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,175,317.00	100%	0	\$0.00		0	\$0.00
3138YYVB6	PULTE MORTGAGE LLC	34	\$9,999,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,999,974.00	100%	0	\$0.00		0	\$0.00
3138YYVC4	PULTE MORTGAGE LLC	53	\$14,265,591.49	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,265,591.49	100%	0	\$0.00		0	\$0.00
3138YYVD2	PULTE MORTGAGE LLC	25	\$5,138,402.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,138,402.40	100%	0	\$0.00		0	\$0.00
3138YYXS7	BRAND MORTGAGE GROUP, LLC	1	\$83,407.80	7.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$55,300.00	4.89%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$61,552.65	5.44%	0	\$0.00	NA	0	\$0.00

	GREENBOX LOANS, INC.	6	\$390,825.19	34.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$275,166.55	24.32%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$52,738.01	4.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,564.62	11.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$77,000.00	6.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,131,554.82	100%	0	\$0.00		0	\$0.00
3140E0DM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,298,841.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,298,841.36	100%	0	\$0.00		0	\$0.00
3140E0DN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,825,476.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,825,476.85	100%	0	\$0.00		0	\$0.00
3140E0W50	ACCUNET MORTGAGE LLC	1	\$150,097.54	2.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	3	\$273,137.86	4.35%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$181,661.00	2.89%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	3	\$313,325.66	4.99%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$204,034.51	3.25%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$115,740.32	1.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$303,828.59	4.84%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,284.90	2.92%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$74,948.91	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$144,923.04	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,498.84	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	5	\$614,085.58	9.77%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$77,000.46	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$189,292.13	3.01%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	5	\$592,628.25	9.43%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$128,250.00	2.04%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	3	\$319,531.75	5.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,432.69	1.04%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$51,830.09	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$76,843.98	1.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$227,688.88	3.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$152,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$130,676.74	2.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$147,696.23	2.35%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$110,847.08	1.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$155,939.67	2.48%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$145,299.54	2.31%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$92,023.04	1.46%	0	\$0.00	NA	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$57,230.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$150,050.61	2.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$333,225.46	5.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$183,053.09	2.91%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	2	\$238,741.11	3.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,283,847.55	100%	0	\$0.00		0	\$0.00
3140E0WE1	CENTRAL CITY CREDIT UNION	2	\$167,149.15	9.52%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$147,382.56	8.39%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$75,888.04	4.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$29,386.64	1.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$120,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$196,938.33	11.21%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$94,760.19	5.4%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$81,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$82,314.53	4.69%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$168,138.20	9.57%	0	\$0.00	NA	0	\$0.00
		2	\$263,860.71	15.02%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		WATERSTONE MORTGAGE CORP	2	\$329,419.91	18.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,238.26	100%	0	\$0.00		0	\$0.00
3140E0WF8		CENTRAL CITY CREDIT UNION	3	\$456,828.68	16.45%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$103,198.26	3.72%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$106,795.90	3.85%	0	\$0.00	NA	0	\$0.00
		JOHNSON BANK	1	\$73,693.66	2.65%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$87,023.43	3.13%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY	1	\$111,711.62	4.02%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK	2	\$210,695.99	7.59%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	2	\$330,135.21	11.89%	0	\$0.00	NA	0	\$0.00
		UNITEDONE CREDIT UNION	3	\$177,936.32	6.41%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$619,923.81	22.32%	0	\$0.00	NA	0	\$0.00
		US BANK	2	\$237,791.90	8.56%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$157,140.00	5.66%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$104,549.15	3.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,777,423.93	100%	0	\$0.00		0	\$0.00
3140E1D67		NAVY FEDERAL CREDIT UNION	20	\$1,016,885.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,016,885.90	100%	0	\$0.00		0	\$0.00
3140E1D75		NAVY FEDERAL CREDIT UNION	6	\$1,171,332.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,332.41	100%	0	\$0.00		0	\$0.00
3140E1T37		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$374,460.99	4.82%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$105,139.38	1.35%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	28	\$6,537,964.20	84.12%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$179,206.95	2.31%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC.	1	\$417,000.00	5.37%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$158,000.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,771,771.52	100%	0	\$0.00		0	\$0.00
3140E1T45	AMERICAN CHARTERED BANK	1	\$363,747.03	0.32%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$213,448.83	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$568,390.85	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$144,791.08	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$235,659.97	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$415,400.62	0.36%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$175,752.02	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	343	\$97,854,839.56	85.71%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$866,344.22	0.76%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$776,392.91	0.68%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$156,569.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$791,045.59	0.69%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,126,427.37	0.99%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$416,425.48	0.36%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$239,047.31	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	3	\$920,822.24	0.81%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$507,815.04	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$342,791.08	0.3%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY,	1	\$390,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	INC.									
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$270,368.51	0.24%	0	\$0.00	NA	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	2	\$425,643.68	0.37%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE FUNDING, INC.	1	\$264,405.52	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$879,073.98	0.77%	0	\$0.00	NA	0	\$0.00	
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,513.18	0.11%	0	\$0.00	NA	0	\$0.00	
	OPTION FUNDING, INC.	1	\$285,597.03	0.25%	0	\$0.00	NA	0	\$0.00	
	PREMIUM FUNDING GROUP	1	\$319,377.59	0.28%	0	\$0.00	NA	0	\$0.00	
	PRIME HOME LOANS, INC.	1	\$281,594.68	0.25%	0	\$0.00	NA	0	\$0.00	
	SUNQUEST FUNDING, LLC	1	\$151,765.83	0.13%	0	\$0.00	NA	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$375,038.32	0.33%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	2	\$375,595.04	0.33%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE, INC.	1	\$295,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	6	\$2,949,612.95	2.58%	0	\$0.00	NA	0	\$0.00	
	VELOCITY FINANCIAL, LLC	1	\$311,550.46	0.27%	0	\$0.00	NA	0	\$0.00	
	WESTERN MORTGAGE CORPORATION	1	\$188,234.41	0.17%	0	\$0.00	NA	0	\$0.00	
Total		398	\$114,165,681.38	100%	0	\$0.00		0	\$0.00	
3140E1T52	C&T MORTGAGE, INC.	1	\$91,200.00	3.38%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	31	\$2,610,194.49	96.62%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,701,394.49	100%	0	\$0.00		0	\$0.00	
3140E1T60	AMERICAN MORTGAGE ADVISERS, INC	1	\$314,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$194,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	64	\$20,742,020.80	76.28%	0	\$0.00	NA	0	\$0.00	
	CROSS RIVER BANK	1	\$399,485.11	1.47%	0	\$0.00	NA	0	\$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY	2	\$569,549.42	2.09%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$602,222.17	2.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$194,743.21	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,468.52	0.79%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$416,463.23	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$352,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC.	3	\$933,177.24	3.43%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC.	1	\$416,487.26	1.53%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$415,464.51	1.53%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$439,433.62	1.62%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$214,436.01	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$298,863.20	1.1%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$249,285.97	0.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$27,191,400.27	100%	0	\$0.00		0	\$0.00
3140E1T78	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$58,717.41	1.66%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$76,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$80,890.89	2.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$73,207.78	2.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$57,520.64	1.63%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	45	\$2,622,832.69	74.17%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$74,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$127,756.25	3.61%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	2	\$136,829.84	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$78,458.33	2.22%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$82,650.00	2.34%	0	\$0.00	NA	0	\$0.00

		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$66,314.40	1.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,536,428.23	100%	0	\$0.00		0	\$0.00
3140E1T86		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,891.80	2.66%	0	\$0.00	NA	0	\$0.00
		C&T MORTGAGE, INC.	1	\$91,881.57	2.78%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC.	1	\$106,366.01	3.22%	0	\$0.00	NA	0	\$0.00
		CLASSIC HOME LOANS, LLC	1	\$89,100.00	2.69%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	21	\$2,056,945.32	62.2%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,077.46	2.88%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,854.52	3.26%	0	\$0.00	NA	0	\$0.00
		GB MORTGAGE, INC.	2	\$179,800.00	5.44%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$101,868.70	3.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$181,074.54	5.48%	0	\$0.00	NA	0	\$0.00
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$109,049.55	3.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,306,909.47	100%	0	\$0.00		0	\$0.00
3140E1T94		CAPITAL CONCEPTS, INC.	2	\$238,599.66	8.08%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	17	\$2,021,519.37	68.42%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,480.00	4.15%	0	\$0.00	NA	0	\$0.00
		GB MORTGAGE, INC.	1	\$116,856.14	3.95%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP	1	\$112,358.46	3.8%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$229,250.00	7.76%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$113,600.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,954,663.63	100%	0	\$0.00		0	\$0.00
3140E1UA9		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$132,800.00	2.18%	0	\$0.00	NA	0	\$0.00
		BRIDGEWAY FINANCIAL,	1	\$131,826.18	2.17%	0	\$0.00	NA	0	\$0.00

	LLC. DBA CLIK MORTGAGE								
	COLE TAYLOR BANK	34	\$4,690,707.28	77.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$148,668.96	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,830.09	2.17%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$144,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$138,223.52	2.27%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$422,441.37	6.94%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$142,308.05	2.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,083,305.45	100%	0	\$0.00		0	\$0.00
3140E1UB7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$162,400.00	6.8%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	12	\$1,911,841.84	80.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$154,650.67	6.47%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$159,794.05	6.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,388,686.56	100%	0	\$0.00		0	\$0.00
3140E1UC5	COLE TAYLOR BANK	12	\$3,540,808.49	92.68%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$279,546.93	7.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,820,355.42	100%	0	\$0.00		0	\$0.00
3140E1UD3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$302,452.86	1.97%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$151,741.88	0.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	65	\$12,536,124.48	81.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$420,093.95	2.74%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$586,481.96	3.82%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$259,837.00	1.69%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$344,355.65	2.24%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA THE REAL	1	\$100,377.69	0.65%	0	\$0.00	NA	0	\$0.00

	ESTATE MORTGAGE NETWORK								
	SMI LENDING, INC.	1	\$131,944.89	0.86%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$121,981.56	0.79%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$110,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$154,337.36	1%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,356,029.28	100%	0	\$0.00		0	\$0.00
3140E1UE1	COLE TAYLOR BANK	9	\$676,846.00	48.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,734.54	4.66%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$50,250.00	3.56%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$226,000.00	16.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$248,250.00	17.61%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$142,500.00	10.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,409,580.54	100%	0	\$0.00		0	\$0.00
3140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$373,428.92	2.22%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	65	\$15,338,956.19	91.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$253,283.75	1.51%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$306,696.49	1.82%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$363,100.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,823,465.35	100%	0	\$0.00		0	\$0.00
3140E1X81	ACCUNET MORTGAGE LLC	1	\$215,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$275,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		3	\$1,150,495.69	3.41%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC.								
	ALPHA MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$206,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$210,975.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$1,043,714.18	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$516,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$185,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,175.00	0.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,356,700.00	4.02%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	55	\$14,733,804.96	43.7%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$214,889.93	0.64%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$526,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$193,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$541,701.19	1.61%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$288,352.18	0.86%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$682,413.82	2.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$183,746.50	0.54%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$190,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$485,927.00	1.44%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$268,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP	1	\$416,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$375,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$620,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$236,568.00	0.7%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$237,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$776,463.07	2.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$201,875.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$201,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,178.34	1.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$503,289.87	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,425.62	0.6%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$325,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$270,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,007.18	0.52%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$212,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$254,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$582,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$265,500.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		122	\$33,716,552.53	100%	0	\$0.00		0	\$0.00
3140E2T27	2OAST 2 COAST FUNDING GROUP	1	\$509,519.25	2.8%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC.	1	\$239,907.36	1.32%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$249,678.19	1.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$175,556.26	0.97%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$324,591.11	1.79%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$167,698.47	0.92%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$305,996.52	1.68%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,079,791.75	5.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$413,467.09	2.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$153,552.09	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$198,138.26	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	2	\$512,474.26	2.82%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	2.29%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$327,078.43	1.8%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$208,866.80	1.15%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$210,438.91	1.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$211,720.83	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,699.98	0.83%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$316,582.56	1.74%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$284,624.69	1.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$248,011.87	1.36%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$413,306.55	2.27%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$175,867.68	0.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$199,736.63	1.1%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$307,594.41	1.69%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$151,799.47	0.84%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$280,507.89	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,549.47	1.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$9,358,175.91	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,688.65	1.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,178,072.21	100%	0	\$0.00		0	\$0.00
3140E2T35	ABSOLUTE HOME MORTGAGE CORP	1	\$116,842.40	5.24%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$110,254.36	4.95%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$115,847.25	5.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$110,254.62	4.95%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$115,055.06	5.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,838.36	5.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	2	\$245,938.70	11.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,178,507.40	52.89%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$115,847.25	5.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,228,385.40	100%	0	\$0.00		0	\$0.00
3140E2T43	2RAND MORTGAGE GROUP LLC	1	\$68,305.76	1.28%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$36,392.27	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$66,304.16	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$54,920.62	1.03%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$64,906.18	1.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$73,498.60	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$44,860.27	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$52,727.26	0.99%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$55,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$63,560.32	1.19%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$51,928.36	0.97%	0	\$0.00	NA	0	\$0.00

	HOME BANK,NATIONAL ASSOC.	2	\$135,213.93	2.53%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$77,885.10	1.46%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK NA	1	\$43,435.92	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$114,423.69	2.14%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$65,932.18	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$81,881.64	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$69,901.38	1.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$180,419.25	3.38%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$66,905.59	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$3,636,961.02	68.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$78,738.90	1.47%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$75,391.22	1.43%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,339,493.62	100%	0	\$0.00		0	\$0.00
3140E2T50	ABSOLUTE HOME MORTGAGE CORP	3	\$560,768.60	2.56%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$231,687.49	1.06%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$379,476.46	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$213,698.48	0.97%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$410,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$343,515.30	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$228,434.85	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$330,574.11	1.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$213,442.02	0.97%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$231,665.73	1.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$399,422.64	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$389,899.86	1.78%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK TPO	1	\$416,412.45	1.9%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$173,016.63	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$591,184.39	2.69%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$391,310.38	1.78%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$192,952.91	0.88%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$370,488.86	1.69%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$287,942.52	1.31%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$407,924.43	1.86%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$281,993.11	1.29%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$230,300.00	1.05%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$602,437.41	2.75%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$334,417.47	1.52%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$189,177.07	0.86%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$162,450.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$199,730.60	0.91%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$162,775.43	0.74%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$382,971.64	1.75%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$242,872.41	1.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$344,535.28	1.57%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$314,076.36	1.43%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	1	\$187,728.64	0.86%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$287,575.72	1.31%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	32	\$7,973,119.80	36.34%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$259,641.79	1.18%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$412,987.34	1.88%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$356,519.11	1.62%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$356,019.79	1.62%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP	1	\$499,326.49	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$299,558.04	1.37%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$204,830.00	0.93%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$297,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$594,161.64	2.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,940,623.25	100%	0	\$0.00		0	\$0.00
3140E2T68	ANGEL OAK HOME LOANS, LLC	2	\$187,357.74	3.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$103,865.98	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	2	\$206,543.53	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$94,862.88	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$91,071.50	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$100,851.21	2.11%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A.	1	\$99,852.68	2.09%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	1	\$105,768.95	2.22%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$188,530.90	3.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$102,701.81	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$207,298.44	4.34%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$104,848.45	2.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$89,867.42	1.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$2,897,865.00	60.69%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$107,847.83	2.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,774,734.32	100%	0	\$0.00		0	\$0.00
3140E2T76	2RAND MORTGAGE GROUP LLC	1	\$110,344.30	1.95%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$122,619.09	2.17%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$121,824.22	2.15%	0	\$0.00	NA	0	\$0.00
	CANK OF COMMERCE	1	\$110,237.36	1.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$114,939.15	2.03%	0	\$0.00	NA	0	\$0.00

	ESSEX BANK	1	\$115,789.16	2.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$122,822.47	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$116,677.86	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,535.57	2.06%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$113,835.45	2.01%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$110,447.62	1.95%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$122,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$115,840.18	2.05%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$122,822.47	2.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$117,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$3,428,857.91	60.61%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$121,324.63	2.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$113,443.49	2.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$119,826.79	2.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$119,790.97	2.12%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,657,228.69	100%	0	\$0.00		0	\$0.00
3140E2T84	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,657.64	9.73%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$131,650.11	9.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,080,950.49	80.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,343,258.24	100%	0	\$0.00		0	\$0.00
3140E2T92	AAXY LLC	2	\$473,050.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	2.61%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$356,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$390,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$314,515.00	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$368,100.00	2.31%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.								
	EAGLEBANK MD	1	\$400,050.00	2.51%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$145,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$350,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$314,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$87,115.00	0.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$305,903.28	1.92%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$407,871.04	2.56%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$416,371.94	2.61%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$256,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$389,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$295,544.26	1.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$650,757.96	4.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$7,812,790.08	49.05%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$580,843.04	3.65%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$99,450.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,926,833.54	100%	0	\$0.00		0	\$0.00
3140E2TX9	2R AND MORTGAGE GROUP LLC	2	\$470,586.01	0.22%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$435,657.24	0.2%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$648,632.56	0.3%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$399,148.27	0.18%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$401,945.46	0.18%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$181,183.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$1,210,279.22	0.56%	0	\$0.00	NA	0	\$0.00
		4	\$1,014,247.71	0.47%	0	\$0.00	NA	0	\$0.00

	AMERICAS CHOICE HOME LOANS								
	AMERIFIRST FINANCIAL, INC.	1	\$557,169.31	0.26%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	2	\$618,931.94	0.28%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	3	\$974,522.00	0.45%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	2	\$741,222.29	0.34%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$295,573.52	0.14%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$672,545.79	0.31%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$360,679.58	0.17%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,528,878.27	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$252,634.83	0.12%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$416,399.18	0.19%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	10	\$4,595,571.90	2.11%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$346,033.26	0.16%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$574,851.87	0.26%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$792,854.94	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$695,525.16	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$211,694.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$245,687.52	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	7	\$2,529,345.75	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$399,448.91	0.18%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$179,746.38	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	4	\$1,497,871.03	0.69%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$714,989.89	0.33%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	4	\$1,399,237.55	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,707,708.14	0.78%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$736,596.58	0.34%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$281,734.34	0.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$579,073.29	0.27%	0	\$0.00	NA	0	\$0.00

BRIDGEWATER SAVINGS BANK	2	\$777,481.49	0.36%	0	\$0.00	NA	0	\$0.00
CABRILLO CREDIT UNION	1	\$229,675.94	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK NA	1	\$278,615.62	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A.	1	\$331,022.37	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK,N.A.	1	\$274,612.52	0.13%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$591,184.39	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	3	\$1,215,790.77	0.56%	0	\$0.00	NA	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$341,428.25	0.16%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$473,330.53	0.22%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MTG	4	\$1,389,018.21	0.64%	0	\$0.00	NA	0	\$0.00
CITY FIRST MTG SVCS., LLC	2	\$654,617.02	0.3%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE	1	\$207,373.00	0.1%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	7	\$2,067,000.84	0.95%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$475,728.76	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$438,178.98	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$655,550.46	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	3	\$553,516.38	0.25%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$314,535.94	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$487,901.88	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$407,075.00	0.19%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$313,663.91	0.14%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$219,682.45	0.1%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	2	\$499,298.67	0.23%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$431,404.82	0.2%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$279,587.51	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$396,078.55	0.18%	0	\$0.00	NA	0	\$0.00
EAGLEBANK MD	4	\$1,254,091.24	0.58%	0	\$0.00	NA	0	\$0.00

	EMC HOLDINGS LLC	2	\$580,365.18	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$1,107,382.64	0.51%	0	\$0.00	NA	0	\$0.00
	EXAS LOAN STAR, INC.	1	\$375,092.58	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$289,181.99	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$201,109.82	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$791,133.73	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	4	\$1,155,585.11	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	3	\$653,777.69	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	3	\$518,550.73	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$636,594.21	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$254,640.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$206,708.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	5	\$1,773,807.86	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$409,267.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$3,990,515.36	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION.	1	\$323,543.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$413,816.11	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$203,962.21	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AR	1	\$195,723.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$262,041.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$281,203.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$798,887.33	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	2	\$569,920.66	0.26%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$164,767.52	0.08%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$416,438.29	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$354,987.79	0.16%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$416,425.49	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$359,582.08	0.17%	0	\$0.00	NA	0	\$0.00

	GENERAL ELECTRIC CREDIT UNION								
	GENERAL MORTGAGE CAPITAL CORP	5	\$1,916,941.96	0.88%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$174,068.18	0.08%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	3	\$695,920.80	0.32%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$299,586.68	0.14%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A.	1	\$220,681.58	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	13	\$3,594,845.63	1.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$404,300.80	0.19%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$213,794.78	0.1%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$320,847.29	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$408,948.40	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	2	\$603,154.40	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$416,018.86	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$373,759.74	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,400,525.69	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$303,590.50	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	4	\$1,297,379.14	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$185,486.57	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$527,438.95	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	7	\$2,884,191.77	1.32%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$750,165.04	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$789,093.75	0.36%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$193,726.66	0.09%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$193,422.11	0.09%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$387,465.44	0.18%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$227,670.91	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$487,133.35	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$219,592.02	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$256,637.89	0.12%	0	\$0.00	NA	0	\$0.00

LINCOLN SAVINGS BANK	3	\$666,144.60	0.31%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,117.64	0.09%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$595,639.21	0.27%	0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$363,474.61	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$231,776.99	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$1,025,702.34	0.47%	0	\$0.00	NA	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$416,398.11	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$407,924.43	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORP	2	\$477,336.10	0.22%	0	\$0.00	NA	0	\$0.00
MONARCH BANK DBA MONARCH MTG	4	\$1,748,559.69	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNER	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$427,714.44	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,010,605.74	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$160,179.01	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC.	2	\$801,840.96	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$364,985.02	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$205,865.98	0.09%	0	\$0.00	NA	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$379,464.58	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF BLACKSBURG	2	\$689,945.74	0.32%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$507,184.23	0.23%	0	\$0.00	NA	0	\$0.00
NEVADA MORTGAGE, INC	1	\$351,515.04	0.16%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$1,025,732.10	0.47%	0	\$0.00	NA	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$179,752.01	0.08%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$409,807.63	0.19%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$251,395.28	0.12%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$731,920.15	0.34%	0	\$0.00	NA	0	\$0.00

	OLD LINE BANK	1	\$493,803.25	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,757,926.93	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$274,612.52	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	1	\$399,448.91	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$355,759.18	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,865,753.01	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK AZ	1	\$187,728.64	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$303,571.66	0.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$465,527.15	0.21%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$296,269.56	0.14%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$1,159,193.07	0.53%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	4	\$1,377,181.51	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$547,623.88	0.25%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,872,039.45	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$409,677.51	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$712,080.90	0.33%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$662,171.62	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$359,504.02	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$593,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$343,969.14	0.16%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$587,163.59	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,030,654.18	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$393,207.52	0.18%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$190,537.13	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$229,577.27	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,682.98	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIRST BANK	2	\$362,126.09	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	4	\$1,095,427.21	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$168,267.08	0.08%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$399,837.83	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	4	\$1,174,777.09	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,016.96	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	317	\$83,885,752.78	38.5%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	6	\$1,358,742.50	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$479,511.52	0.22%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,532,415.81	0.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$150,787.24	0.07%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$432,398.21	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$625,212.48	0.29%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$797,383.89	0.37%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	2	\$568,950.65	0.26%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$832,837.94	0.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$506,480.93	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$961,929.33	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,630,092.85	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$1,014,316.03	0.47%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$367,120.28	0.17%	0	\$0.00	NA	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$502,577.30	0.23%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$359,469.64	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$624,638.23	0.29%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	4	\$952,267.37	0.44%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$409,538.78	0.13%	0	\$0.00	NA	0	\$0.00
Total		740	\$217,873,887.23	100%	0	\$0.00		0	\$0.00
3140E2TY7	AAXY LLC	3	\$690,590.08	2.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE CAPITAL, LP	1	\$404,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,686.86	4.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,009,341.80	3.48%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$291,035.25	1%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$204,534.60	0.71%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$1,134,249.52	3.92%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$389,412.60	1.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$279,568.89	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$257,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$197,189.18	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$315,513.46	1.09%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$199,698.77	0.69%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$416,357.96	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$381,424.65	1.32%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,474.36	1.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$323,512.01	1.12%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$283,073.01	0.98%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$199,692.07	0.69%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,199.52	0.69%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC.	1	\$366,185.32	1.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$349,461.11	1.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$353,167.27	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$258,010.81	0.89%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$448,438.39	1.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$399,347.61	1.38%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$253,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$280,077.52	0.97%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$715,896.06	2.47%	0	\$0.00	NA	0	\$0.00
		53	\$15,348,068.38	52.98%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.								
	UNITED AMERICAN MORTGAGE CORP	2	\$651,018.00	2.25%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	2	\$589,099.46	2.02%	0	\$0.00	NA	0	\$0.00
Total		96	\$28,969,324.52	100%	0	\$0.00		0	\$0.00
3140E2TZ4	2ANK OF NORTH CAROLINA	1	\$125,997.87	1.06%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$132,804.06	1.11%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$136,595.70	1.15%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$127,815.58	1.07%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$139,807.11	1.17%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$149,384.46	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$125,818.13	1.05%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$266,015.84	2.23%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$138,196.11	1.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$146,493.30	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$149,779.02	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$131,814.01	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$139,802.74	1.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$146,274.19	1.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$136,802.26	1.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$130,862.65	1.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,705.28	1.13%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$144,786.39	1.21%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK NATIONAL ASSOCIATION	1	\$144,586.68	1.21%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$126,821.05	1.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$142,299.21	1.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$135,808.38	1.14%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,954.00	2.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$139,256.07	1.17%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$147,781.97	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$144,590.70	1.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$7,631,334.85	63.97%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$145,145.20	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$146,043.93	1.22%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$147,781.97	1.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,929,158.71	100%	0	\$0.00		0	\$0.00
3140E2UA7	AAXY LLC	2	\$455,440.70	0.96%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$282,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$255,639.30	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$408,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC,	1	\$152,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$346,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$187,735.11	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$202,201.68	0.43%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,884.44	0.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$599,173.36	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$279,605.48	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$834,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	2	\$395,421.98	0.83%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	2	\$481,077.19	1.01%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$413,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BSOLUTE HOME MORTGAGE CORP	1	\$210,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A.	1	\$299,577.30	0.63%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$164,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP	1	\$225,674.37	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$203,007.08	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$362,256.87	0.76%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$303,761.39	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$416,412.45	0.88%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	2	\$805,722.00	1.69%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$238,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$407,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$286,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$559,181.38	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,167,702.55	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$665,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$376,468.81	0.79%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$263,516.19	0.55%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$269,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$822,180.84	1.73%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$152,329.82	0.32%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	3	\$714,657.29	1.5%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$346,161.57	0.73%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$297,189.99	0.63%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$327,074.11	0.69%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$367,481.49	0.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$659,216.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,	1	\$165,760.82	0.35%	0	\$0.00	NA	0	\$0.00

	LLC								
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$323,543.48	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$393,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$828,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$209,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$598,043.40	1.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$261,231.41	0.55%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$392,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$471,166.21	0.99%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$539,508.76	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$571,577.30	1.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$515,289.09	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$739,966.06	1.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$215,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$361,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$19,080,995.54	40.13%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$821,799.17	1.73%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$274,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$255,239.87	0.54%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$775,680.53	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$286,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$408,491.54	0.84%	0	\$0.00	NA	0	\$0.00
Total		160	\$47,546,723.92	100%	0	\$0.00		0	\$0.00
3140E2UB5	BRAND MORTGAGE GROUP LLC	1	\$77,687.61	7.65%	0	\$0.00	NA	0	\$0.00

	MALVERN NATIONAL BANK (THE)	1	\$85,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$79,781.89	7.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$773,554.33	76.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,023.83	100%	0	\$0.00		0	\$0.00
3140E2UC3	ANGEL OAK HOME LOANS, LLC	1	\$75,050.00	1.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$56,174.23	1.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$77,298.08	1.79%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$73,902.55	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$83,013.03	1.92%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$74,898.98	1.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$51,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$81,395.09	1.88%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$84,391.23	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$63,833.90	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$79,095.71	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	2	\$108,804.53	2.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$81,892.02	1.89%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$52,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$83,889.38	1.94%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$74,002.42	1.71%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$136,919.48	3.17%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$55,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$59,922.77	1.39%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$76,297.09	1.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$61,571.95	1.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$68,782.23	1.59%	0	\$0.00	NA	0	\$0.00

	MONARCH BANKDBA MONARCH MTG	1	\$76,396.96	1.77%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC.,	1	\$84,488.59	1.95%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$83,889.38	1.94%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$63,746.21	1.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$2,139,458.75	49.5%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$82,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$81,600.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,322,464.56	100%	0	\$0.00		0	\$0.00
3140E2UD1	ABSOLUTE HOME MORTGAGE CORP	1	\$91,875.08	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$213,056.06	3.16%	0	\$0.00	NA	0	\$0.00
	ARMERS STATE BANK	1	\$107,864.12	1.6%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,452.36	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$87,007.86	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$103,866.12	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$88,682.85	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,661.99	1.55%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$105,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$99,862.23	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$95,804.31	1.42%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$86,914.85	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$98,869.63	1.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$89,876.00	1.33%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$98,669.89	1.46%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$86,141.49	1.28%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$99,915.24	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$86,133.82	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$95,127.39	1.41%	0	\$0.00	NA	0	\$0.00

	INVESTMENT SCVS CORP								
	NORTH DALLAS BANK AND TRUST	1	\$98,264.43	1.46%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$85,387.41	1.27%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$92,475.34	1.37%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC.	1	\$87,881.46	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	3	\$308,799.27	4.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$94,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$196,132.07	2.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$3,752,840.82	55.6%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$85,362.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,749,924.09	100%	0	\$0.00		0	\$0.00
3140E2UE9	APEX HOME LOANS INC.	1	\$158,995.07	2.88%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$359,142.22	6.51%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$327,618.01	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$219,600.00	3.98%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$372,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$749,012.36	13.58%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$536,514.93	9.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$224,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$179,546.16	3.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$2,169,800.00	39.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$217,313.45	3.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,513,542.20	100%	0	\$0.00		0	\$0.00
3140E2UF6	BAY CAPITAL MORTGAGE CORP	1	\$73,906.90	5.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$60,682.27	4.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$71,250.00	5.47%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$37,405.45	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$69,262.24	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,939.92	3.84%	0	\$0.00	NA	0	\$0.00
		1	\$56,000.00	4.3%	0	\$0.00	NA	0	\$0.00

	FLAHERTY FUNDING CORP								
	INLAND NORTHWEST BANK	1	\$51,911.16	3.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$74,308.52	5.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$757,298.17	58.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,301,964.63	100%	0	\$0.00		0	\$0.00
3140E2UH2	ATLANTIC COAST MORTGAGE LLC	1	\$371,510.13	4.22%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	2	\$729,569.27	8.28%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$193,998.31	2.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$189,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$345,594.31	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$195,667.81	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$200,880.50	2.28%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$271,641.82	3.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$152,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$246,682.06	2.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$289,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$328,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$282,835.46	3.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$434,900.00	4.94%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$176,519.77	2%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$155,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$355,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$354,029.18	4.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,331,048.00	37.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$208,730.97	2.37%	0	\$0.00	NA	0	\$0.00
Total									